

STATE OF GEORGIA  
SUBSEQUENT INJURY TRUST FUND

2006  
ANNUAL REPORT

STATE OF GEORGIA  
SUBSEQUENT INJURY TRUST FUND

SUITE 500 NORTH TOWER  
1720 PEACHTREE STREET, NW  
ATLANTA, GA 30309-2462

TELEPHONE: (404) 206-6360

FAX: (404) 206-6363

WEBSITE: <http://sitf.georgia.gov>

This publication can be accessed on the web. For additional print copies, please call our office.

# AGENCY OFFICIALS

## BOARD OF TRUSTEES

John T. Fervier, II – Chairman

Jim C. Beck, Sr.

James F. Braswell

E. Pauline Hale

## EX-OFFICIO MEMBERS

Stan Carter, State Board of Workers Compensation

John W. Oxendine, Insurance and Safety Fire Commissioner

## ADMINISTRATOR

Richard W. McGee

## DEPUTY ADMINISTRATOR

David L. Taylor

## MISSION STATEMENT

The Subsequent Injury Trust Fund provides reimbursement and information to employers, insurers, and their agents, in those Worker's Compensation claims involving individuals with a pre-existing permanent impairment.

---

## VISION STATEMENT

The Board of Trustees and staff of the Subsequent Injury Trust Fund commit to bringing awareness of the financial benefits available to employers, insurers, and their agents by continuing our efforts to build positive relations in the risk management arena.

## TABLE OF CONTENTS

<b><i>Fund Administration</i></b> .....	<b>6</b>
Introduction _____	6
How the Fund Works _____	6
Reimbursement from the Fund _____	7
Claims Administration _____	7
Claims Activity – 2006 _____	8
Financial Activity - 2006 _____	9
Legislation _____	10
<b><i>Claims Reported - 2006</i></b> .....	<b>12</b>
Claims Reported by Insurance Companies _____	12
Claims Reported by Group Self-Insured Companies _____	18
Claims Reported by Self-Insured Companies _____	19
<b><i>Reimbursements Paid in 2006</i></b> .....	<b>26</b>
Total Dollars Paid to Insurance Companies _____	26
Total Dollars Paid to Group Self-Insured Companies _____	32
Total Dollars Paid to Self-Insured Employers _____	33
Individual Employers Benefiting From Reimbursements _____	40
<b><i>Assessment 2006</i></b> .....	<b>75</b>
Legal Requirements _____	75
Assessment Calculation _____	76
Assessment Adjustment for 2005 _____	76
Assessment Rate for 2006 _____	76
Assessment Due from Insurance Companies _____	77
Assessment Due from Group Self-Insured Companies _____	85
Assessment Due from Self-Insured Companies _____	86

## FUND ADMINISTRATION

### **Introduction**

On July 1, 1977, the Georgia General Assembly enacted legislation establishing the Subsequent Injury Trust Fund. It is designed to reduce the impact of singularly large workers' compensation claims in the event a worker with a disability, injured on the job, aggravates a pre-existing permanent impairment.

The Subsequent Injury Trust Fund is a separate state agency, governed by a five-member Board of Trustees appointed by the Governor for six-year terms. The administrator with a staff of 30 employees conducts the actual administration of the fund.

### **How the Fund Works**

The fund helps workers with disabilities by providing employers, who are not subject to the Americans with Disabilities Act, with incentives to hire or retain qualified workers with disabilities. The fund supports insured employers by keeping workers' compensation premiums under control, and if an employer is self-insured, keeps the workers' compensation exposure at the deductible levels.

In order for an employer/insurer to be eligible for reimbursement from the fund, the on-the-job injury of the employee must be directly caused by or combined with a prior impairment to create a greater liability for lost-time benefits and medical expenses. In addition, the employee must have a pre-existing impairment that the employer considered to be permanent and likely to be a hindrance to employment, and the employer must have knowledge of the prior impairment before the subsequent injury occurs.

O.C.G.A. §34-9-361 contains a list of conditions that are presumed to be permanent and likely to be a hindrance to employment provided the employer could demonstrate prior knowledge.

## **Reimbursement from the Fund**

All licensed workers' compensation insurance carriers and self-insured employers authorized by the State Board of Workers' Compensation in the state of Georgia may access the fund.

Employers/insurers must notify the fund of a possible claim by filing a Notice of Claim no later than 78 weeks following the date of injury.

In addition to the mandatory Notice of Claim, the employer must submit a notarized Employer's Knowledge Affidavit, certifying prior knowledge of the worker's pre-existing permanent impairment.

Employers/insurers may be reimbursed for all weekly income benefits payable after 104 weeks; for 50% of all medical and rehabilitation expenses between \$5,000 and \$10,000; and for 100% of all medical and rehabilitation expenses in excess of \$10,000.

If the subsequent injury was not caused by or related to a prior impairment, the reimbursement for medical expenses may be reduced or denied completely.

## **Claims Administration**

The employer/insurer maintains management of the employee's claim for the life of that claim. Once the fund has been notified of the claim, the employer/insurer must keep the fund informed of all developments, including settlement negotiations.

The fund investigates the claim to determine eligibility for reimbursement. When a reimbursement agreement is reached between the fund and the employer/insurer, it must be approved by the State Board of Workers' Compensation. If an agreement cannot be reached, either party may request a mediation conference or a hearing with the State Board of Workers' Compensation.

**Claims Activity – 2006**

The following is a breakdown of claims activity for calendar year 2006. For information on prior years, please call (404) 206-6357 or visit our website at <http://sif.georgia.gov>.

Open Claims	January 1, 2006	21,563
Claims Received	Calendar Year 2006	14,764
Closed Claims Reopened	Calendar Year 2006	1,227
Claims Closed	Calendar Year 2006	16,665
Open Claims	December 31, 2006	20,889
Claims Accepted	Calendar Year 2006	1,498
Claims Denied	Calendar Year 2006	77
Notices in Pending	Calendar Year 2006	4,222

## Financial Activity - 2006

The following table depicts the fund's revenues, expenditures, and fund balance for the calendar year ending December 31, 2006. The fund's year-end balance is part of the formula for establishing the annual assessment. For information on prior years, please call (404) 206-6357 or visit our website at <http://sitf.georgia.gov>.

Beginning Balance January 1, 2006	<u>64,022,264.00</u>	
Revenues		64,022,264.00
Assessments – 2005, adjusted assessments – 2004, and payments and refunds for prior years	141,928,984.75	
Interest Earned	3,413,591.90	
Miscellaneous Income	<u>468.56</u>	
Total Revenues		145,343,045.21
Expenditures		
Operating Cost	2,479,983.02	
Reimbursements (negotiated checks)	<u>148,016,778.47</u>	
Total Expenditures		150,496,761.49
Net Loss		<u>(5,153,716.28)</u>
Fund Balance December 31, 2006		58,868,547.72

## Legislation

An amendment was passed to OCGA 34-9-362 to establish time limits for employers or insurers to satisfactorily prove a claim once filed with the Subsequent Injury Trust Fund.

34-9-362.

(a) An employer or insurer shall notify the administrator of the fund of any possible claim against the fund as soon as practicable, but in no event later than 78 calendar weeks following the injury or the payment of an amount equivalent to 78 weeks of income or death benefits, whichever occurs last.

(b) The claim must be filed in accordance with the requirements of subsection (a) of this Code section prior to the final settlement of the claim.

(c) Failure to comply with the provisions of subsections (a) and (b) of this Code section will constitute a bar to recovery from the Subsequent Injury Trust Fund.

(d) For those notices of claim filed with the fund on or before July 1, 2006, the employer or insurer shall have until June 30, 2009, to obtain a reimbursement agreement issued by the fund or the claim for reimbursement shall be deemed automatically denied.

(e) For those notices of claim filed with the fund after July 1, 2006, the employer or insurer shall have three years from the date the notice was received by the fund to obtain a reimbursement agreement issued by the fund or the claim for reimbursement shall be deemed automatically denied.

(f) Notwithstanding subsections (d) and (e) of this Code section, if compensability of the underlying worker's compensation claim is at issue before the State Board of Workers' Compensation, then the employer or insurer shall have three years from the date of final adjudication of compensability by the State Board of Workers' Compensation or any appellate court to obtain a reimbursement agreement issued by the fund or the claim for reimbursement shall be deemed automatically denied.

(g) Upon actual or statutory automatic denial pursuant to subsection (d), (e), or (f) of this Code section, the employer or insurer shall have 20 days from the date of denial to request a hearing with the State Board of Workers' Compensation pursuant to Code Section 34-9-100; otherwise recovery shall be barred.

Through House Bill 200 the Official Code of Georgia was amended by adding Chapter 34-9-368 establishing June 30, 2006 as the last date of injury eligible for reimbursement by the Fund.

34-9-368.

(a) The Subsequent Injury Trust Fund shall not reimburse a self-insured employer or an insurer for a subsequent injury for which a claim is made for an injury occurring after June 30, 2006. The Subsequent Injury Trust Fund shall continue to reimburse self-insured employers or insurers for claims for injuries occurring on and prior to June 30, 2006, which qualify for reimbursement.

(b) Self-insured employers and insurers shall continue to pay assessments pursuant to Code Section 34-9-358 to the extent necessary to fund claims for injuries occurring on and prior to June 30, 2006.

(c) Upon or in contemplation of the final payment of all claims filed for subsequent injuries for which claims are filed for injuries occurring on and prior to June 30, 2006, the board of trustees shall adopt and implement resolutions providing for the final dissolution of the Subsequent Injury Trust Fund. Such resolutions shall become effective when all claims made for injuries occurring on and prior to June 30, 2006, have been fully paid or otherwise resolved and shall include provisions for:

- (1) The termination of assessments against insurers or self-insurers;
- (2) The pro rata refund of assessments previously collected and unexpended;
- (3) The termination of employment of the employees of the fund or the transfer of employment of any employees to any other state agency desiring to accept them;
- (4) A final accounting of the financial affairs of the fund; and
- (5) The transfer of the books, records, and property of the fund to the custody of the State Board of Worker's Compensation.

(d) Upon the completion of all matters provided for in such resolutions, but not later than December 31, 2020, the Subsequent Injury Trust Fund and the members of its board of trustees shall be discharged from their duties except for such personnel necessary to administer any remaining claims.

**CLAIMS REPORTED - 2006****Claims Reported by Insurance Companies**

January 1, 2006 to December 31, 2006

Insurance Company	Claims Reported
ACE AMERICAN INSURANCE CO	465
ACE FIRE UNDERWRITERS INS. CO	3
ACE PROPERTY & CASUALTY INS	52
AEQUICAP INSURANCE CO	4
AIG NATIONAL INS. CO.	73
AIU INSURANCE CO	1
ALEA NORTH AMERICA	2
ALL AMERICA INS. CO	1
ALLIANZ GLOBAL RISK US INS CO	1
AMCOMP ASSURANCE	212
AMCOMP PREFERRED	26
AMERICAN ALTERNATIVE INS	3
AMERICAN AUTOMOBILE INS CO	4
AMERICAN CAS CO OF READING PA	68
AMERICAN ECONOMY INS CO	6
AMERICAN GUAR & LIAB INS CO	1
AMERICAN HOME ASSURANCE CO	241
AMERICAN INSURANCE CO	7
AMERICAN INTER INS CO OF GA	52
AMERICAN INTERN. SOUTH INS CO	87
AMERICAN INTERNATIONAL INS CO	7
AMERICAN STATES INS CO	16
AMERICAN STATES INS CO OF TX	10
AMERICAN ZURICH INS CO	41
AMGUARD INSURANCE CO.	8
ARCH INSURANCE CO	8
ARGONAUT GREAT CENTRL INS CO	4
ARGONAUT INSURANCE CO	32
ARGONAUT LIMITED RISK INS CO	9
ASSOCIATED INDEMNITY CORP	5
ASSOCIATION CASUALTY INS CO	3
ASSOCIATION INSURANCE CO	31
ASSURANCE CO. OF AMERICA	4

ATLANTIC MUTUAL INS. CO	3
ATLANTIC SPECIALTY INS CO	3
AUTO OWNERS INS. CO	27
BANCINSURE, INC.	1
BANKERS STANDARD INS CO	2
BENCHMARK INS CO	10
BITUMINOUS CASUALTY CORP	18
BRIDGEFIELD CASUALTY	129
BUILDERS INSURANCE	616
CANAL INSURANCE CO	27
CAPITAL CITY INS CO	14
CHARTER OAK FIRE INS CO	17
CHUBB INDEMNITY INS CO	40
CHUBB NATIONAL INS CO	4
CHURCH MUTUAL INS CO	5
CINCINNATI CASUALTY CO	5
CINCINNATI INDEMNITY CO	5
CINCINNATI INSURANCE CO	38
CLARENDON NATIONAL INS CO	6
COLUMBIA NATIONAL INS CO	4
COMMERCE & INDUSTRY INS CO	98
COMMERCIAL MUTUAL INS CO	2
COMPANION PROP & CAS	40
CONTINENTAL CASUALTY CO	40
CONTINENTAL INSURANCE CO	6
COREGIS INSURANCE CO	2
CRUM & FOSTER INDEMNITY CO	6
CYPRESS INSURANCE CO	50
DISCOVER PROPERTY & CAS	22
EASTGUARD INSURANCE CO	1
ELECTRIC INSURANCE CO	7
EMC PROPERTY & CASUALTY	4
EMPLOYERS INS OF WAUSAU	7
EMPLOYERS MUTUAL CAS INS CO	5
EMPLOYERS REINSURANCE CORP	18
ENCOMPASS INSURANCE CO	3
EVEREST NATIONAL INS	8
EXCELSIOR INSURANCE CO	21
FARMLAND MUTUAL	1
FCCI INSURANCE COMPANY	38
FEDERAL INSURANCE CO	159

FEDERATED MUTUAL INS CO	41
FEDERATED SERVICE INS CO	2
FFVA MUTUAL INS CO	11
FIDELITY & CAS CO OF NY	1
FIDELITY & DEPOSIT CO OF MD	12
FIDELITY & GUAR UNDERWRITERS	3
FIDELITY & GUARANTY INS CO	107
FIREMAN'S FUND INS CO	2
FIRST LIBERTY INS CORP	3
FIRST NATL INS CO OF AMER	2
FLORISTS' MUTUAL INS CO	3
FRANKENMUTH MUTUAL INS	3
GA INSURERS INSOLVENCY POOL	6
GA RESTAURANT MUTUAL CAP INS C	16
GA TIMBER HARVERSTERS'	5
GENERAL CASUALTY CO OF WI	3
GEORGIA CASUALTY & SURETY CO	66
GRANGE MUTUAL CASUALTY COMPANY	3
GRANITE STATE INS CO	12
GRAPHIC ARTS MUTUAL INS CO	2
GREAT AMER ALLIANCE INS CO	1
GREAT AMER INS CO OF NY	14
GREAT AMERICAN ASSUR CO	2
GREAT AMERICAN INS CO	23
GREAT DIVIDE INS CO	2
GREAT NORTHERN INS CO	2
GREAT WEST CASUALTY CO	4
GUARANTEE INSURANCE CO	17
GUIDEONE MUTUAL INS CO	2
GULF INSURANCE COMPANY	2
HANOVER INSURANCE CO	4
HARLEYSVILLE MUTUAL INS CO	23
HARLEYSVILLE-ATLANTIC INS CO	34
HARTFORD ACCIDENT & INDEMNITY	2
HARTFORD CASUALTY INS CO	24
HARTFORD FIRE INSURANCE CO	166
HARTFORD INS CO OF S.E.	19
HARTFORD INS OF THE MIDWEST	34
HARTFORD UNDERWRITERS INS	20
HEALTH CARE MUTUAL CAPTIVE	94
HEART OF AMERICA FIRE & CAS	1

HOSPITALITY MUT CAPTIVE INS	3
INDEMNITY INS CO OF NA	266
INSURANCE CO OF STATE OF PA	78
INSURANCE CORP. OF NEW YORK	2
INTEGON NATIONAL INS. COMPANY	1
KEY RISK INSURANCE CO	57
LEGION INS CO-IN LIQUIDATION	2
LIBERTY INSURANCE CORP	324
LIBERTY MUTUAL FIRE INS	45
LIBERTY MUTUAL INSURANCE CO	16
LM INSURANCE CORP	20
LMI INS CO-IN LIQUIDATION	1
LUMBERMENS MUTUAL CAS CO	6
LUMBERMEN'S UNDERWRITING	14
MADISON INSURANCE CO	1
MAG MUTUAL INS CO	17
MANUFACTURER'S ALLIANCE INS	3
MARYLAND CASUALTY COMPANY	52
MIDWEST EMPLOYERS CASUALTY CO	8
MIDWESTERN INDEMNITY CO	12
MILLERS NATIONAL INS CO	1
MITSUI SUMITOMO INS CO OF AMER	6
MUTUAL ASSURANCE INC.	2
NATIONAL FIRE INS CO HARTFORD	18
NATIONAL INTERSTATE INS	2
NATIONAL LIABILITY & FIRE INS	6
NATIONAL SURETY CORP	1
NATIONAL TRUST INSURANCE CO	14
NATIONAL UNION FIRE OF PITT PA	2
NATIONWIDE AGRIBUSINESS	1
NATIONWIDE MUTUAL FIRE INS CO	1
NATIONWIDE MUTUAL INS CO	1
NETHERLANDS INSURANCE CO	12
NEW HAMPSHIRE INSURANCE CO	72
NORGUARD INSURANCE CO.	32
NORTHERN INS CO OF NY	6
OHIO CASUALTY INSURANCE CO	2
OLD DOMINION INSURANCE CO	2
OLD REPUBLIC INSURANCE CO	481
OLD REPUBLIC UNION INS CO	5
ONEBEACON INSURANCE CO	11

OWNERS INSURANCE CO	1
PACIFIC EMPLOYERS INSURANCE	14
PACIFIC INDEMNITY CO	12
PEERLESS INSURANCE COMPANY	34
PENN LUMBERMENS MUTUAL	5
PENN MFG ASSOC INS	107
PHARMACISTS MUTUAL INS CO	1
PHOENIX INSURANCE CO	11
PRINCETON INSURANCE CO	3
PROP & CAS INS CO OF HARTFORD	1
PROTECTIVE INSURANCE CO	3
PROTECTIVE NATL OF OMAHA	2
PROVIDENCE PROP & CAS INS CO	9
PROVIDENCE WASHINGTON INS CO	2
REPUBLIC-FRANKLIN INSURANCE CO	2
ROCHDALE INSURANCE COMPANY	18
ROYAL & SUNALLIANCE INS. CO	1
S.E. EMPLOYER MUT. CAP. INS CO	3
SAFECO INSURANCE CO AMERICA	1
SAFETY NATIONAL CASUALTY	10
SECURITY INS CO OF HARTFORD	5
SECURITY NATIONAL INS CO	1
SELECTIVE INS CO OF AMERICA	20
SELECTIVE INS CO OF SE	25
SELECTIVE INSURANCE CO OF SC	23
SELECTIVE WAY INSURANCE CO	18
SENECA INSURANCE COMPANY INC	1
SENTRY INSURANCE A MUTUAL CO	29
SENTRY SELECT INSURANCE CO	3
SOMPO JAPAN INS, OF AMERICA	5
SOUTHEASTERN US CAP. INS, INC	295
SOUTHERN GUARANTY INS CO GA	1
SOUTHERN TRUST INSURANCE CO	2
ST PAUL FIRE & MARINE INS CO	41
ST PAUL GUARDIAN INS CO	11
ST PAUL MERCURY INS CO	1
STAR INSURANCE CO	4
STATE AUTO PROP & CAS	2
STATE AUTOMOBILE MUTUAL INS	1
STATE FARM FIRE & CASUALTY CO	13
STATE FARM GENERAL INS CO	1

SUA INSURANCE COMPANY	3
TECHNOLOGY INSURANCE CO	70
TOKIO MARINE & NICHIDO FIRE	16
TRANSCONTINENTAL INS CO	10
TRANSGUARD INS CO OF AMERICA	2
TRANSPORTATION INSURANCE CO	10
TRAVELERS CAS & SUR CO	5
TRAVELERS CAS INS CO OF AMER	1
TRAVELERS INDEMNITY CO OF CT	7
TRAVELERS INDEMNITY COMPANY	4
TRAVELERS INDEMNITY OF AMER	421
TRAVELERS INSURANCE - ALT	1
TRAVELERS PROP CAS CO OF AMER	64
TWIN CITY FIRE INSURANCE CO	39
U.S. FIDELITY & GUARANTY INS	4
U.S. SPECIALTY INS. CO.	1
UNITED BUSINESS INS CO (A MUTU	6
UNITED STATES FIRE INSURANCE	6
UNIVERSAL UNDERWRITERS INS	1
UTICA MUTUAL INSURANCE CO	1
UTICA NATIONAL ASSURANCE CO	2
VALLEY FORGE INSURANCE CO	7
VANLINER INSURANCE CO	43
VIGILANT INSURANCE CO	6
VIRGINIA SURETY COMPANY, INC	20
WAUSAU BUSINESS INSURANCE	3
WAUSAU UNDERWRITERS INS CO	17
WEST AMERICAN INSURANCE CO	1
WESTCHESTER FIRE INSURANCE CO	1
WESTFIELD INSURANCE CO	28
WESTPORT INSURANCE CORP	48
XL SPECIALTY INSURANCE CO	20
ZENITH INSURANCE CO	22
ZURICH AMERICAN INS CO	1,208
ZURICH AMERICAN INS CO OF IL	33
Total of Companies    232	Total:    8,271

## Claims Reported by Group Self-Insured Companies

January 1, 2006 to December 31, 2006

Group Self-insurer	Claims Reported
AGRITRUST OF GEORGIA	41
AMBULANCE PROVIDERS ASSOC.	2
ASSOCIATION CTY COM GA SI	167
COMPTRUST AGC OF GEORGIA	21
CONSTRUCTION SUPPLIERS' ASSOC	11
GA AUTO DEALERS ASSOCIATION SI	5
GA BEVERAGE WHOLESALERS	1
GA EDUCATION WC TRUST FUND	27
GA HOSPITAL ASSOC WCSI FUND	38
GA MUNICIPAL ASSN WCSIF	89
GA NURSING HOME SELECTIVE WC	20
GA OILMEN'S ASSOCIATION	61
GA OPERATORS SELF-INSURERS	129
GA SCHOOL BD ASSOC W C FUND	102
GEMC WORKERS' COMP FUND	66
GTMA/AYSA SELF INSURANCE	34
ROOFING & SHEET METAL ASSOC	6
 Total of Companies    17	 Total:    820

## Claims Reported by Self-Insured Companies

January 1, 2006 to December 31, 2006

Self-Insurer	Claims Reported
A T & T	4
AAA COOPER TRANSPORTATION	16
ABF FREIGHT SYSTEM, INC	1
ACUITY BRANDS	10
AGL RESOURCES, INC.	9
ALBANY INTERNATIONAL CORP	1
ALBANY, CITY OF	1
ALLIED SYSTEMS LTD	2
ALPHARETTA, CITY OF	3
AMERICAN NATIONAL RED CROSS	1
AMERICAN PROTEINS, INC	7
ANHEUSER-BUSCH COMPANIES, INC.	2
ARCHBOLD MEDICAL CENTER	27
ARCHER-DANIELS-MIDLAND CO	1
ASPLUNDH TREE EXPERT CO	2
ATHENS REG. HLTH SYS INC	5
ATHENS-CLARKE COUNTY	1
ATLANTA CITY OF	121
ATLANTA PUBLIC SCHOOLS	5
AUGUSTA-RICHMOND CO BD COMM	49
AUTOZONE, INC	7
AVERITT EXPRESS, INC	9
AVONDALE MILLS INC	1
BALDWIN COUNTY COMMISSIONERS	2
BANKHEAD SERVICES, INC	2
BARTOW COUNTY BD OF EDUCATION	12
BEAULIEU GROUP LLC	6
BELLSOUTH CORPORATION	12
BENTON-GEORGIA INC	3
BIBB COUNTY BD-COMMISSION	5
BIBB COUNTY BOARD OF EDUCATION	2
BIG LOTS STORES, INC.	4
BJ'S WHOLESALE CLUB INC	2
BLOSSMAN COMPANIES, INC	2

BLUE BIRD BODY COMPANY	29
BREMEN-BOWDEN INVESTMENT CO.	1
BROWN INDUSTRIES	3
BRUNSWICK, CITY OF	7
C T HARRIS INC	2
C. W. MATTHEWS CONTRACTING INC	2
CAGLE'S INC, & SUBSIDIARIES	3
CANDLER HEALTH SYSTEM	12
CATOOSA CO. BD. OF EDUCATION	2
CENTRAL GEORGIA HEALTH SYSTEMS	14
CHATHAM AREA TRANSIT AUTHORITY	1
CHATHAM COUNTY BD OF EDUCATION	11
CHATHAM COUNTY GEORGIA	4
CHEROKEE CO BD OF COMMISSIONER	25
CHEROKEE CO BD OF EDUCATION	22
CHILDREN'S HEALTHCARE OF ATL	13
CLAYTON COUNTY BD OF EDUCATION	50
CLAYTON COUNTY COMMISSIONERS	85
CLAYTON COUNTY WATER AUTHORITY	2
COACHMAN REC. VEHICLE CO OF GA	5
COBB COUNTY BD/COMMISSIONERS	20
COBB COUNTY SCHOOL SYSTEM	16
COCA-COLA COMPANY	13
COCA-COLA ENTERPRISES INC	6
COLONIAL GROUP	3
COLONIAL PIPELINE COMPANY	2
COLQUITT CO BD OF EDUCATION	6
COLUMBIA COUNTY BOE	9
CONAGRA FOODS, INC	5
COOPER INDUSTRIES, INC	1
COOPER TIRE AND RUBBER	27
COSTCO WHOLESALE CORP.	6
COVINGTON, CITY OF	3
COWETA CO BOARD OF EDUCATION	5
COWETA COUNTY BOC	6
CRACKER BARREL OLD CNTRY STORE	35
CRAWFORD & COMPANY	7
CRIDER'S POULTRY INC	1
CRISP COUNTY BD OF EDUCATION	2
DALTON CITY OF	6
DART CONTAINER CORPORATION	3

DECATUR, CITY OF	1
DEKALB COUNTY BOARD-ED	69
DEKALB COUNTY GOVERNMENT	706
DEKALB REGIONAL HLTHCARE SYS	18
DELPHI AUTOMOTIVE SYS INC.	79
DELTA AIRLINES, INC.	291
DIAMOND RUG & CARPET	1
DILLARD DEPARTMENT STORES INC	1
DOLLAR GENERAL CORP	7
DOUGHERTY COUNTY BOC	10
DOUGHERTY COUNTY SCHOOL SYSTEM	1
DOUGLAS ASPHALT COMPANY	9
DOUGLAS, CITY OF	4
DULUTH, CITY OF	2
EAST POINT, CITY OF	7
ELBERTA CRATE & BOX COMPANY	1
ELBERTON GRANITE ASSOCIATION	2
EMORY UNIVERSITY	32
EQUITY GROUP GA DIVISION	1
ESTES EXPRESS LINES	2
EXEL HOLDINGS, USA, INC	1
FAYETTE COUNTY BD OF EDUCATION	9
FEDERAL EXPRESS CORP	17
FEDERATED DEPARTMENT STORES	8
FEDEX GROUND PKG SYS	12
FEDEX SUPPLY CHAIN SERV INC	1
FIELDALE FARMS CORPORATION	12
FLEETWOOD HOMES OF GA INC	6
FLOWERS FOODS INC.	25
FLOYD CO. BD. OF COMMISSIONERS	8
FLOYD COUNTY BD OF EDUCATION	6
FLOYD HLTHCARE MGMT INC	5
FLYING J, INC.	7
FORD MOTOR COMPANY	16
FOREST PARK, CITY OF	1
FORSYTH CO. BD. OF EDUCATION	2
FRANKLIN ALUMINUM CO INC	1
FREUDENBERG-NOK	3
FULTON COUNTY BD OF EDUCATION	6
FULTON COUNTY, GEORGIA	9
FULTON-DEKALB HOSPITAL AUTHORITY	24

GANNETT CO. INC & SUBSIDIARIES	1
GENERAL MOTORS CORPORATION	151
GEORGIA POWER CO	1
GEORGIA STATE OF	1,887
GEORGIA-PACIFIC CORPORATION	16
GFF HOLDING CO/GENERAL FIBERS	1
GLYNN COUNTY BOARD OF COMMSNRS	16
GLYNN COUNTY SCHOOLS	10
GOLDEN PANTRY FOOD STORES INC	5
GREAT ATLANTIC & PACIFIC TEA	1
GREAT DANE LTD PARTNERSHIP	2
GRIFFIN-SPALDING SCHOOLS	3
GUARDIAN AUTOMOTIVE CORP	4
GULFSTREAM AEROSPACE CORP	9
GWINNETT CO BD OF EDUCATION	33
GWINNETT COUNTY BD OF COMM	11
GWINNETT HOSPITAL SYSTEM	17
HALL COUNTY BOARD OF EDUCATION	13
HAMILTON HEALTH CARE SYSTEM	1
HENRY CO BOARD OF EDUCATION	3
HERCULES INCORPORATED	3
HERSCHEND FAMILY ENTERTAINMENT	1
HILTON HOTELS CORPORATION	1
HON INDUSTRIES, INC.	1
HORMEL FOODS CORP	9
HORTON HOMES, INC	4
HOSPITAL AUTHORITY HOUSTON CTY	1
HOUSTON COUNTY BD OF EDUCATION	10
HOUSTON COUNTY COMMISSIONERS	6
HOWARD SHEPPARD INC	1
HUTCHESON MEDICAL CENTER	5
HYATT CORPORATION	2
IDA CASON CALLAWAY FOUNDATION	1
IKON OFFICE SOLUTIONS	6
INGLES MARKETS INC	35
INTERNATIONAL PAPER COMPANY	19
INTERSTATE PAPER LLC	1
J H HARVEY COMPANY	11
JOHNS MANVILLE INT'L., INC.	1
JONES COMPANY (THE)	23
K & F INDUSTRIES	1

KELLEY MANUFACTURING COMPANY	3
KELLOGG CO & SUBSIDIARIES	25
K-MART CORP	2
KROGER COMPANY, THE	47
LAGRANGE, CITY OF	7
LANGDALE INDUSTRIES	5
LOWE'S HOME CENTERS, INC	166
MACON CITY OF	10
MACON/BIBB CO WATER & SEWERAGE	2
MARIETTA CITY SERVICES	9
MARRIOTT INTERNATIONAL, INC.	22
MARTA	45
MCG HEALTH, INC	1
MCLANE COMPANY, INC.	3
MEADWESTVACO	3
MEMORIAL MEDICAL CENTER, INC.	35
MERCK & CO INC	2
MILLEDGEVILLE, CITY OF	2
MOHAWK INDUSTRIES, INC	34
MONROE, CITY OF	3
MOUNT VERNON MILLS	1
NORMAN W FRIES/CLAXTON POULTRY	6
NORTHEAST GEORGIA HEALTH SYS	10
NORTHSIDE HOSPITAL	18
OWENS-CORNING	4
OWENS-ILLINOIS INC	23
OXFORD CONSTRUCTION CO	5
PARKER HANNIFIN CORP	6
PATTERSON PUMP COMPANY	1
PEACHTREE DOORS	1
PHOEBE PUTNEY MEMORIAL HOSP	12
PIEDMONT HOSPITAL	1
PIGGLY WIGGLY CAROLINA CO INC	4
PRESBYTERIAN HOMES OF GA	2
PRINTPACK, INC	2
QUIKTRIP CORPORATION	3
RACETRAC PETROLEUM, INC	3
RHODES NURSING HOME	1
RIVERDALE, CITY OF	5
RMC USA, INC.	2
ROCKDALE CO. BD OF EDUCATION	2

ROCKWELL AUTOMATION, INC	5
ROPER CORPORATION	1
ROSWELL CITY OF	4
RTM, INC.	4
RUBY TUESDAY INC	1
RYAN'S FAMILY STEAK HOUSES	8
RYDER SYSTEM INC	4
SAINT JOSEPH'S OF SAVANNAH	46
SATILLA HEALTH SERVICES INC	1
SAVANNAH CITY OF	109
SCIENTIFIC-ATLANTA INC	1
SHAW INDUSTRIES INC	19
SHEPHERD CONSTRUCTION	2
SHERWIN-WILLIAMS COMPANY	2
SI GEOSOLUTIONS CORPORATION	3
SIZEMORE ,INC.	7
SMURFIT-STONE CONTAINER ENTER	1
SNELL CONTRACTORS	1
SOUTH GEORGIA MEDICAL CENTER	2
SOUTHEAST GA HLTH SYSTEM	1
SOUTHEASTERN FREIGHT LINES	28
SOUTHERN COMPANY	8
SOUTHERN MILLS INC	3
SOUTHERN PAN SERVICES	1
SOUTHERN REGIONAL HEALTH SYS.	11
SOUTHWIRE COMPANY	47
SPALDING CO BOARD OF COMM	5
SPRINGS INDUSTRIES INC	3
ST FRANCIS HOSPITAL	3
ST JOSEPH HOSPITAL/AUGUSTA	3
STANLEY WORKS & SUBSIDIARIES	1
SUPERIOR RIGGING & ERECTING CO	1
TALON EQUITIES, INC	1
TANNER HEALTH SERVICES	2
TARGET CORPORATION	3
TERMINIX SERVICE, INC	1
TEXTILE RUBBER & CHEMICAL	1
THE DIXIE GROUP, INC.	1
THOMASVILLE CITY OF	1
TIP TOP POULTRY INC	2
TRC STAFFING SERVICES, INC	10

TROUP CO. BOARD OF EDUCATION	3	
TYSON FOODS INC	49	
UNILEVER UNITED STATES	1	
UNIVERSITY HOSPITAL	17	
UPS FREIGHT	31	
USF HOLLAND, INC.	3	
VALDOSTA CITY OF	9	
VARIETY WHOLESALERS	4	
VISITING NURSE HEALTH SYSTEM	6	
VULCAN MATERIALS COMPANY	1	
WAFFLE HOUSE	27	
WAGGONERS TRUCKING CO., THE	2	
WALKER COUNTY BD OF EDUCATION	5	
WAREHOUSE HOME FURNISHINGS	4	
WARNER ROBINS CITY OF	10	
WATKINS ASSOCIATED INDUSTRIES	5	
WAYCROSS, CITY OF	1	
WELLSTAR HEALTH SYSTEM	49	
WENDY'S INTERNATIONAL INC	5	
WEST GEORGIA HEALTH SYSTEM	1	
WEST POINT STEVENS, INC	2	
WEYERHAEUSER COMPANY	2	
WHITFIELD COUNTY BOE	5	
WINN-DIXIE STORES INC	55	
YELLOW TRANSPORTATION	13	
YKK CORPORATION OF AMERICA	10	
Total of Companies	265	Total: 5,778

## REIMBURSEMENTS PAID IN 2006

### **Total Dollars Paid to Insurance Companies**

January 1, 2006 to December 31, 2006

Reimbursements Paid to Insurance Companies	Amount
ACE AMERICAN INSURANCE CO	\$763,083.70
ACE PROPERTY & CASUALTY INS	\$21,244.46
AIG NATIONAL INS. CO.	\$171,254.55
ALFA INSURANCE CORP	\$100,879.16
ALLIED INSURANCE COMPANY	\$16,331.68
ALLSTATE INSURANCE CO	\$13,703.67
AMCOMP ASSURANCE	\$193,766.67
AMERICAN ALTERNATIVE INS	\$52,443.34
AMERICAN AUTOMOBILE INS CO	\$9,645.60
AMERICAN CAS CO OF READING PA	\$909,927.62
AMERICAN ECONOMY INS CO	\$55,670.29
AMERICAN HOME ASSURANCE CO	\$592,549.14
AMERICAN INSURANCE CO	\$686,548.05
AMERICAN INTER INS CO OF GA	\$549,953.19
AMERICAN INTERN. SOUTH INS CO	\$248,483.94
AMERICAN INTERNATIONAL INS CO	\$13,318.17
AMERICAN MFG. MUTUAL INS	\$476,586.46
AMERICAN MOTORISTS INS CO	\$206,321.46
AMERICAN PROTECTION INS CO	\$641,688.22
AMERICAN RESOURCES INS CO	\$29,307.42
AMERICAN STATES INS CO	\$230,858.45
AMERICAN ZURICH INS CO	\$18,048.00
AMERISURE INSURANCE CO	\$116,003.05
ARGONAUT GREAT CENTRL INS CO	\$325.85
ARGONAUT INSURANCE CO	\$15,864.60
ARGONAUT LIMITED RISK INS CO	\$185,585.26
ASSOCIATED INDEMNITY CORP	\$820.26
ASSOCIATION INSURANCE CO	\$4,921.67
ATLANTIC MUTUAL INS. CO	\$211,772.81
AUTO OWNERS INS. CO	\$1,100,521.54
AXIS INSURANCE CO	\$54,518.99
BANKERS STANDARD INS CO	\$529,885.95
BENCHMARK INS CO	\$180,511.83
BITUMINOUS CASUALTY CORP	\$6,867,570.60

BRIDGEFIELD CASUALTY	\$21,240.95
BUILDERS INSURANCE	\$3,657,548.40
CANAL INSURANCE CO	\$41,691.07
CAPITAL CITY INS CO	\$263,337.03
CENTENNIAL INSURANCE CO	\$71,264.66
CENTRE INSURANCE CO	\$121,478.26
CHARTER OAK FIRE INS CO	\$508,004.99
CHUBB INDEMNITY INS CO	\$16,936.99
CHURCH MUTUAL INS CO	\$77,321.73
CINCINNATI INSURANCE CO	\$907,237.16
CITIZENS INS CO OF AMERICA	\$12,924.44
CLARENDON NATIONAL INS CO	\$607,958.28
COLUMBIA NATIONAL INS CO	\$125,389.37
COMMERCE & INDUSTRY INS CO	\$91,672.65
COMMERCIAL MUTUAL INS CO	\$626,267.52
COMPANION PROP & CAS	\$36,558.98
CONNECTICUT INDEMNITY CO	\$387,414.05
CONTINENTAL CASUALTY CO	\$1,065,099.26
CONTINENTAL INSURANCE CO	\$150,143.93
CORNERSTONE MUTUAL INS CO	\$149,704.52
CRUM & FOSTER INDEMNITY CO	\$13,466.02
CYPRESS INSURANCE CO	\$66,539.22
DEERFIELD INSURANCE CO	\$13,887.67
DISCOVER PROPERTY & CAS	\$196,095.71
EASTGUARD INSURANCE CO	\$43,493.29
ELECTRIC INSURANCE CO	\$13,510.02
EMC PROPERTY & CASUALTY	\$188,016.67
EMPLOYERS INS OF WAUSAU	\$1,239,811.69
EVEREST NATIONAL INS	\$652,550.06
FAIRFIELD INSURANCE CO	\$220,531.11
FAIRMONT INSURANCE CO	\$214,796.49
FAIRMONT SPECIALTY INS CO	\$201,171.05
FCCI INSURANCE COMPANY	\$323,082.52
FEDERAL INSURANCE CO	\$740,252.87
FEDERATED MUTUAL INS CO	\$1,251,266.97
FEDERATED RURAL ELECTRIC INS	\$18,214.18
FFVA MUTUAL INS CO	\$53,795.64
FIDELITY & CAS CO OF NY	\$15,016.09
FIDELITY & GUARANTY INS CO	\$544,141.17
FIREMAN'S FUND INS CO	\$394,578.44
FIREMAN'S FUND INS CO OF GA	\$59,474.74

FIRST LIBERTY INS CORP	\$17,782.85
FIRST NATL INS CO OF AMER	\$229,921.16
FLORISTS' MUTUAL INS CO	\$15,070.76
FREMONT IND. CO-IN LIQUIDATION	\$57,128.86
GA INSURERS INSOLVENCY POOL	\$3,335,964.93
GA RESTAURANT MUTUAL CAP INS C	\$35,205.33
GA TIMBER HARVERSTERS'	\$112,010.31
GCAP MUTUAL CAPTIVE INS	\$40,348.56
GENERAL ACCIDENT INS OF AMER	\$80,280.68
GENERAL INS CO OF AMERIC	\$151,807.63
GEORGIA CASUALTY & SURETY CO	\$778,197.43
GERBER LIFE INS CO	\$140,166.99
GLENS FALLS INS CO	\$15,344.86
GRANGE MUTUAL CASUALTY COMPANY	\$17,638.93
GRANITE STATE INS CO	\$89,301.23
GRAPHIC ARTS MUTUAL INS CO	\$43,084.90
GRAY INSURANCE CO	\$28,693.37
GREAT AMER INS CO OF NY	\$388,997.54
GREAT AMERICAN INS CO	\$259,776.34
GUIDEONE MUTUAL INS CO	\$9,837.66
GULF INSURANCE COMPANY	\$14,205.81
HANOVER INSURANCE CO	\$147,835.21
HARBOR SPECIALITY INS	\$6,923.70
HARLEYSVILLE MUTUAL INS CO	\$34,922.08
HARLEYSVILLE-ATLANTIC INS CO	\$79,230.31
HARTFORD ACCIDENT & INDEMNITY	\$772,817.69
HARTFORD CASUALTY INS CO	\$1,784,781.65
HARTFORD FIRE INSURANCE CO	\$592,985.96
HARTFORD INS CO OF S.E.	\$23,587.56
HARTFORD INS OF THE MIDWEST	\$236,095.51
HARTFORD UNDERWRITERS INS	\$313,028.43
HEALTH CARE MUTUAL CAPTIVE	\$605,701.55
HIGHLANDS INS CO	\$31,908.58
HOSPITALITY MUT CAPTIVE INS	\$131,873.23
HOUSTON GENERAL INS CO	\$120,883.22
INDEMNITY INS CO OF NA	\$208,079.17
INSURANCE CO OF N.A.	\$24,556.71
INSURANCE CO OF STATE OF PA	\$1,209,432.77
INSURANCE CORP. OF NEW YORK	\$70,111.11
JEFFERSON PILOT FIN INS CO	\$18,601.21
KEY RISK INSURANCE CO	\$52,689.47

LIBERTY INSURANCE CORP	\$734,352.17
LIBERTY MUTUAL FIRE INS	\$2,844,642.19
LIBERTY MUTUAL INSURANCE CO	\$3,834,343.98
LM INSURANCE CORP	\$183,136.65
LUMBERMENS MUTUAL CAS CO	\$1,141,721.52
LUMBERMEN'S UNDERWRITING	\$781,066.75
LYNDON PROPERTY INS	\$3,529.98
MAG MUTUAL INS CO	\$73,434.13
MANAGEDCARE MUT CAPTIVE INS	\$148,477.80
MANUFACTURER'S ALLIANCE INS	\$92,244.13
MARYLAND CASUALTY COMPANY	\$213,385.52
MASSACHUSETTS BAY INSURANCE CO	\$15,816.51
METLIFE INSURANCE CO OF CT.	\$950,676.98
mitsui sumitomo ins co of amer	\$346,583.92
NATIONAL AMERICAN INSURANCE CO	\$36,601.92
NATIONAL FIRE INS CO HARTFORD	\$719,033.86
NATIONAL SURETY CORP	\$194,926.14
NATIONAL TRUST INSURANCE CO	\$665,081.36
NATIONAL UNION FIRE OF PITT PA	\$460,089.19
NATIONWIDE MUTUAL INS CO	\$1,403.69
NETHERLANDS INSURANCE CO	\$123,529.74
NEW HAMPSHIRE INSURANCE CO	\$40,757.01
NORGUARD INSURANCE CO.	\$70,745.28
NORTHBROOK PROP & CAS INS CO	\$36,150.39
OCCIDENTAL FIRE & CAS CO OF NC	\$5,265.00
OHIO CASUALTY INSURANCE CO	\$243,848.45
OLD REPUBLIC INSURANCE CO	\$978,612.69
ONEBEACON AMERICA INS CO	\$167,710.35
ONEBEACON INSURANCE CO	\$92,118.50
PACIFIC EMPLOYERS INSURANCE	\$2,332,183.91
PACIFIC INDEMNITY CO	\$33,132.77
PEERLESS INSURANCE COMPANY	\$25,096.88
PENN LUMBERMENS MUTUAL	\$21,065.58
PENN MFG ASSOC INS	\$1,382,674.96
PENN MFG IND. CO	\$121,884.69
PHARMACISTS MUTUAL INS CO	\$6,748.85
PHOENIX INSURANCE CO	\$160,841.14
PRINCETON INSURANCE CO	\$185,747.87
PROTECTIVE LIFE INS/DIAMOND	\$725.00
PROVIDENCE WA INS CO OF N Y	\$11,253.84
PROVIDENCE WASHINGTON INS CO	\$185,576.71

RELIANCE INS CO IN LIQUIDATION	\$69,399.06
RELIANCE NAT INS CO IN LIQ.	\$142,746.03
RELIANCE NAT. IND. IN LIQ.	\$991,470.82
ROYAL & SUNALLIANCE INS. CO	\$2,860,174.96
ROYAL INDEMNITY CO	\$9,682.48
ROYAL INS CO OF AMERICA	\$315,435.40
S.E. EMPLOYER MUT. CAP. INS CO	\$101,950.51
SAFECO INSURANCE CO AMERICA	\$331,004.60
SAFETY NATIONAL CASUALTY	\$27,918.85
SECURITY INS CO OF HARTFORD	\$229,065.72
SELECTIVE INS CO OF AMERICA	\$142,453.52
SELECTIVE INS CO OF SE	\$88,438.96
SELECTIVE INSURANCE CO OF SC	\$305,682.34
SELECTIVE WAY INSURANCE CO	\$35,370.52
SENTRY INSURANCE A MUTUAL CO	\$263,314.49
SENTRY SELECT INSURANCE CO	\$67,230.09
SOUTHEASTERN US CAP. INS, INC	\$503,592.13
SOUTHERN FIRE & CASUALTY CO	\$35,664.24
SOUTHERN GUARANTY INSURANCE CO	\$7,358.48
SOUTHERN TRUST INSURANCE CO	\$28,649.01
ST PAUL FIRE & CASUALTY INS CO	\$97,360.65
ST PAUL FIRE & MARINE INS CO	\$1,063,864.66
ST PAUL GUARDIAN INS CO	\$52,246.02
STANDARD FIRE INSURANCE CO	\$10,806.37
STAR INSURANCE CO	\$51,048.11
STATE AUTOMOBILE MUTUAL INS	\$15,616.86
STATE FARM FIRE & CASUALTY CO	\$137,469.13
STATE FARM GENERAL INS CO	\$24,628.00
TECHNOLOGY INSURANCE CO	\$39,757.63
TIG INSURANCE CO	\$1,365,277.02
TOKIO MARINE & NICHIDO FIRE	\$416,404.22
TRANSCONTINENTAL INS CO	\$443,151.65
TRANSPORT INSURANCE CO	\$8,626.54
TRANSPORTATION INSURANCE CO	\$1,008,258.67
TRAVELERS CAS & SUR CO	\$689,373.37
TRAVELERS INDEMNITY COMPANY	\$301,397.39
TRAVELERS INDEMNITY OF AMER	\$25,140.75
TRAVELERS PROP CAS CO OF AMER	\$1,383,184.35
TWIN CITY FIRE INSURANCE CO	\$303,914.02
U.S. FIDELITY & GUARANTY INS	\$171,482.52
U.S. SPECIALTY INS. CO.	\$81,262.28

UNITED BUSINESS INS CO (A MUTU	\$106,141.87
UNITED STATES FIRE INSURANCE	\$46,476.90
UNIVERSAL UNDERWRITERS INS	\$129,830.24
UTICA MUTUAL INSURANCE CO	\$84,274.16
UTICA NATIONAL ASSURANCE CO	\$24,155.33
VALLEY FORGE INSURANCE CO	\$202,217.91
VIGILANT INSURANCE CO	\$603.92
VIRGINIA SURETY COMPANY, INC	\$48,615.66
WAUSAU BUSINESS INSURANCE	\$32,911.06
WAUSAU GENERAL INS CO	\$127,844.93
WAUSAU UNDERWRITERS INS CO	\$144,599.04
WESTFIELD INSURANCE CO	\$319,837.51
WESTPORT INSURANCE CORP	\$3,306.67
WORK FIRST CASUALTY CO	\$174,860.95
XL SPECIALTY INSURANCE CO	\$1,296.42
YORK INSURANCE CO	\$10,460.92
ZENITH INSURANCE CO	\$414,212.76
ZURICH AMERICAN INS CO	\$1,460,357.92
ZURICH AMERICAN INS CO OF IL	\$2,973,810.52
Grand Total:	\$83,218,517.87

## Total Dollars Paid to Group Self-Insured Companies

January 1, 2006 to December 31, 2006

Group Self-Insurer	Amount
AGRITRUST OF GEORGIA	\$110,212.15
AMERICAN APPAREL CONT. ASSOC	\$66,929.00
ASSOCIATION CTY COM GA SI	\$2,042,561.32
COMPTRUST AGC OF GEORGIA	\$408,249.08
CONSTRUCTION SUPPLIERS' ASSOC	\$366,944.25
DALTON FLOOR COVERING MARKET	\$236,592.17
GA AUTO DEALERS ASSOCIATION SI	\$69,470.68
GA CONCRETE & PRODUCTS ASSOC	\$35,489.39
GA EDUCATION WC TRUST FUND	\$1,103,430.61
GA HOSPITAL ASSOC WCSI FUND	\$1,720,679.70
GA MFG WORKERS' COMP. FUND	\$167,846.09
GA MUNICIPAL ASSN WCSIF	\$2,847,266.01
GA NURSING HOME SELECTIVE WC	\$14,725.02
GA OILMEN'S ASSOCIATION	\$754,198.41
GA OPERATORS SELF-INSURERS	\$256,568.78
GA RETAIL MERCHANTS'	\$31,790.99
GA SCHOOL BD ASSOC W C FUND	\$958,152.66
GEMC WORKERS' COMP FUND	\$702,422.18
GTMA/AYSA SELF INSURANCE	\$89,480.22
SOUTHEASTERN LUMBER MFR ASSOC	\$87,260.61
W. C. FUND FOR HEALTH CARE	\$44,560.57
Grand Total:	\$12,114,829.89

## Total Dollars Paid to Self-Insured Employers

January 1, 2006 to December 31, 2006

Self-Insured Employer	Amount
AAA COOPER TRANSPORTATION	\$158,400.00
ABF FREIGHT SYSTEM, INC	\$145,718.28
ACUITY BRANDS	\$49,593.89
AGL RESOURCES, INC.	\$240,373.15
ALBANY, CITY OF	\$128,675.00
ALLIED SYSTEMS LTD	\$21,149.46
AMERICAN PROTEINS, INC	\$20,400.00
ANHEUSER-BUSCH COMPANIES, INC.	\$71,237.10
ANSON AGGREGATES	\$15,750.00
ARCHBOLD MEDICAL CENTER	\$103,412.36
ARCHER-DANIELS-MIDLAND CO	\$34,296.80
ATHENS REG. HLTH SYS INC	\$55,062.36
ATHENS-CLARKE COUNTY	\$58,916.93
ATLANTA CITY OF	\$876,895.34
ATLANTA PUBLIC SCHOOLS	\$24,832.82
AUGUSTA, CITY COUNCIL OF	\$1,830.42
AUGUSTA-RICHMOND CO BD COMM	\$228,093.58
AVERITT EXPRESS, INC	\$13,889.04
AVONDALE MILLS INC	\$67,345.13
BARTOW COUNTY BD OF EDUCATION	\$133,744.85
BAYLINER MARINE CORPORATION	\$23,339.12
BEAULIEU GROUP LLC	\$78,563.08
BEAULIEU OF AMERICA	\$65,814.82
BELLSOUTH CORPORATION	\$527,162.41
BELLSOUTH ENTERPRISES INC	\$8,682.11
BIBB COUNTY BD-COMMISSION	\$373,627.17
BJ'S WHOLESALE CLUB INC	\$64,357.80
BLOSSMAN COMPANIES, INC	\$103,930.51
BLUE BIRD BODY COMPANY	\$1,097,199.07
BLUE CIRCLE AMERICA	\$54,422.24
BREMEN-BOWDEN INVESTMENT CO.	\$23,959.09
BRUNO'S INC & SUBSIDIARIES	\$137,120.34
BRUNSWICK, CITY OF	\$66,574.36
C T HARRIS INC	\$48,392.64
C. W. MATTHEWS CONTRACTING INC	\$48,642.26
CAGLE'S INC, & SUBSIDIARIES	\$109,711.39
CALIBER SYSTEM, INC.	\$57,478.75
CANDLER HEALTH SYSTEM	\$291,588.78
CARROLL CO. BOARD OF EDUCATION	\$123,295.18

CATHOLIC ARCHDIOCESES OF ATL	\$19,782.93
CATOOSA CO. BD. OF EDUCATION	\$24,543.13
CEMEX (SOUTHDOWN INC.)	\$7,700.00
CENTRAL GEORGIA HEALTH SYSTEMS	\$383,732.59
CERTAINTEED CORPORATION	\$40,459.56
CHATHAM COUNTY BD OF EDUCATION	\$66,113.38
CHATHAM COUNTY GEORGIA	\$54,448.01
CHEMICAL PRODUCTS CORP	\$70,389.72
CHEROKEE CO BD OF EDUCATION	\$41,303.60
CHILDREN'S HEALTHCARE OF ATL	\$34,254.52
CLAYTON COUNTY BD OF EDUCATION	\$12,649.77
CLAYTON COUNTY COMMISSIONERS	\$412,284.33
COATS & CLARK, INC.	\$62,203.07
COBB COUNTY BD/COMMISSIONERS	\$65,547.09
COBB COUNTY SCHOOL SYSTEM	\$532,673.71
COCA-COLA COMPANY	\$17,379.97
COCA-COLA ENTERPRISES INC	\$5,302.59
COLLINS & AIKMAN FLOORCOVERING	\$77,500.00
COLONIAL GROUP	\$46,271.71
COLUMBIA COUNTY BOE	\$54,290.65
COLUMBUS CITY OF	\$85,357.87
COLUMBUS REGIONAL HEALTHCARE	\$124,762.30
COLUMBUS WATER WORKS	\$1,034.30
CONAGRA FOODS, INC	\$370,346.08
CONTINENTAL TIRE N. AMER., INC	\$43,407.96
COOPER INDUSTRIES, INC	\$253,346.42
COOPER TIRE AND RUBBER	\$186,396.33
COSTCO WHOLESALE CORP.	\$47,205.19
COTTRELL INC	\$23,645.77
COWETA CO BOARD OF EDUCATION	\$14,157.24
COX ENTERPRISES INC	\$11,200.00
CRACKER BARREL OLD CNTRY STORE	\$535,497.82
CRIDER'S POULTRY INC	\$130,582.14
DALTON CITY OF	\$350,552.37
DAN RIVER, INC.	\$38,309.14
DEAN FOODS COMPANY	\$51,667.22
DEKALB COUNTY BOARD-ED	\$208,330.60
DEKALB COUNTY GOVERNMENT	\$172,944.55
DEKALB REGIONAL HLTHCARE SYS	\$131,555.15
DELTA AIRLINES, INC.	\$1,315,398.32
DOUGHERTY COUNTY BOC	\$70,604.65
DOUGLAS ASPHALT COMPANY	\$89,465.06
DOUGLAS COUNTY SCHOOLS	\$47,641.64
DRY BRANCH KAOLIN COMPANY	\$199,019.47
DULUTH, CITY OF	\$8,789.72

E I DUPONT DE NEMOURS & CO	\$22,050.00
EATON CORPORATION	\$59,083.92
ELBERTA CRATE & BOX COMPANY	\$30,388.39
ELBERTON GRANITE ASSOCIATION	\$111,014.74
EMERSON ELECTRIC CO	\$17,830.11
EMORY CLINIC, INC.,	\$176,243.35
EMORY UNIVERSITY	\$681,173.07
ENGELHARD CORPORATION	\$2,055.89
ESTES EXPRESS LINES	\$55,750.97
FAYETTE COUNTY BD OF COMM	\$144,171.51
FAYETTE COUNTY BD OF EDUCATION	\$88,851.28
FEDERAL EXPRESS CORP	\$358,103.36
FIELDALE FARMS CORPORATION	\$35,550.71
FLEETWOOD HOMES OF GA INC	\$123,562.78
FLEXSTEEL INDUSTRIES INC	\$95,177.39
FLOWERS FOODS INC.	\$136,715.60
FLOYD CO. BD. OF COMMISSIONERS	\$202,814.44
FLOYD COUNTY BD OF EDUCATION	\$7,370.90
FLOYD HLTHCARE MGMT INC	\$32,957.90
FORD MOTOR COMPANY	\$187,488.05
FORSYTH CO BD OF COMMISSIONERS	\$21,443.18
FORSYTH CO. BD. OF EDUCATION	\$68,245.14
FORT JAMES CORP.	\$109,112.56
FREUDENBERG-NOK	\$30,376.09
FRIGIDAIRE CO MICROWAVE PRODS.	\$14,868.95
FULTON COUNTY BD OF EDUCATION	\$68,373.03
FULTON COUNTY, GEORGIA	\$316,932.30
FULTON-DEKALB HOSPITAL AUTHY	\$144,296.06
GA BAPTIST HEALTH CARE SYSTEM	\$4,842.25
GA S.I. GUARANTY TRUST FUND	\$367,041.82
GENERAL MOTORS CORPORATION	\$2,149,408.49
GEORGIA DUCK & CORDAGE MILL	\$11,955.00
GEORGIA POWER CO	\$269,462.85
GEORGIA STATE OF	\$10,809,562.64
GEORGIA-PACIFIC CORPORATION	\$296,938.68
GFF HOLDING CO/GENERAL FIBERS	\$208,554.42
GLYNN COUNTY BOARD OF COMMSNRS	\$213,049.67
GLYNN COUNTY SCHOOLS	\$339,315.64
GOLD KIST INC	\$26,232.98
GOLDEN PANTRY FOOD STORES INC	\$1,036.18
GREAT DANE LTD PARTNERSHIP	\$105,984.97
GULFSTREAM AEROSPACE CORP	\$55,453.08
GWINNETT CO BD OF EDUCATION	\$79,329.72
GWINNETT COUNTY BD OF COMMISSIONERS	\$275,061.68
GWINNETT HOSPITAL SYSTEM	\$142,817.39

HALL COUNTY BOARD OF EDUCATION	\$106,139.09
HAMILTON HEALTH CARE SYSTEM	\$209,643.71
HCA, INC.	\$7,364.26
HENRY CO BOARD OF EDUCATION	\$43,149.47
HON INDUSTRIES, INC.	\$14,875.00
HORMEL FOODS CORP	\$227,720.47
HORTON HOMES, INC	\$273,690.71
HOSPITAL AUTHORITY HOUSTON CTY	\$64,795.00
HUTCHESON MEDICAL CENTER	\$245,319.51
HYATT CORPORATION	\$14,426.18
IDA CASON CALLAWAY FOUNDATION	\$7,688.82
ILLINOIS TOOL WORKS INC	\$39,709.33
INGLES MARKETS INC	\$1,372,511.16
INTERNATIONAL PAPER COMPANY	\$118,390.56
J & J INDUSTRIES INC	\$64,855.91
J H HARVEY COMPANY	\$789,995.47
J. C. PENNEY COMPANY, INC.	\$109,601.46
JESUP CITY OF	\$2,476.35
JOHN WIELAND HOMES, INC	\$262,044.59
JOHNSTON INDUSTRIES, INC.	\$62,546.61
JONES COMPANY	\$38,357.84
JONES COMPANY (THE)	\$18,151.52
KELLEY MANUFACTURING COMPANY	\$13,874.43
KELLOGG CO & SUBSIDIARIES	\$488,416.65
KENNESTONE REGIONAL HEALTH	\$251,846.32
KING & PRINCE SEAFOOD CORP.	\$29,341.78
K-MART CORP	\$532,277.85
KROGER COMPANY, THE	\$510,585.83
LANGDALE INDUSTRIES	\$132,373.49
LAWRENCEVILLE, CITY OF	\$26,736.83
LEVI STRAUSS & CO	\$369,666.92
LOW TEMP INDUSTRIES	\$25,508.25
LOWE'S HOME CENTERS, INC	\$327,787.06
LOXCREEN COMPANY, INC.	\$7,199.75
MACON/BIBB CO WATER & SEWERAGE	\$175,071.70
MARIETTA CITY SERVICES	\$1,022,905.28
MARRIOTT INTERNATIONAL, INC.	\$60,887.23
MARTA	\$713,797.56
MCKENZIE TANK LINES INC	\$8,100.00
MEAD CORPORATION	\$341.49
MEMORIAL MEDICAL CENTER, INC.	\$40,067.87
MERCK & CO INC	\$305,489.03
MILLEDGEVILLE, CITY OF	\$15,165.13
MILTON J. WOOD COMPANY	\$3,035.09
MOHAWK INDUSTRIES, INC	\$1,469,374.56

MOUNT VERNON MILLS	\$102,410.79
MULLITE CO OF AMERICA	\$117,696.18
MUSCOGEE COUNTY SCHOOL DIST	\$89,638.67
NABISCO, INC	\$111,986.58
NATIONAL SERVICES INDUSTRIES	\$2,894.34
NEWTON COUNTY	\$44,297.87
NEWTON COUNTY BD OF EDUCATION	\$18,199.40
NORTHEAST GEORGIA HEALTH SYS	\$33,946.86
NORTHSIDE HOSPITAL	\$999,585.60
OLD DOMINION FREIGHT LINES INC	\$24,255.55
OLIVER RUBBER CO	\$28,536.35
OWENS-CORNING	\$176,752.75
PARKER HANNIFIN CORPATION	\$250,378.83
PCC AIRFOILS LLC	\$103,749.59
PEPSICO, INC	\$2,399.29
PHOEBE PUTNEY MEMORIAL HOSP	\$76,973.25
PIEDMONT HOSPITAL	\$170,243.33
PIGGLY WIGGLY CAROLINA CO INC	\$142,215.39
QUEEN CARPET CORPORATION	\$20,071.34
RALSTON PURINA COMPANY	\$17,109.96
RICHMOND COUNTY BD OF COMMISS	\$6,249.96
RMC USA, INC.	\$99,100.29
ROCKWELL AUTOMATION, INC	\$1,866.51
ROLLINS INC	\$121,743.20
ROME, CITY OF	\$193,629.14
ROPER CORPORATION	\$74,177.74
RTM, INC.	\$33,229.24
RUBY TUESDAY INC	\$17,544.93
RYDER SYSTEM INC	\$23,006.55
SAINT JOSEPH'S HEALTH SYSTEM	\$28,270.02
SAINT JOSEPH'S OF SAVANNAH	\$38,773.22
SAINT MARY'S HEALTH CARE	\$79,704.71
SATILLA HEALTH SERVICES INC	\$163,363.75
SAVANNAH CITY OF	\$321,018.03
SCIENTIFIC-ATLANTA INC	\$73,082.74
SEABOARD CORPORATION	\$29,901.86
SEARS, ROEBUCK & CO	\$22,516.06
SHAW INDUSTRIES INC	\$891,508.96
SHONEY'S LLC	\$164,942.46
SI CORPORATION	\$629,673.38
SIZEMORE ,INC.	\$46,553.43
SNELL CONTRACTORS	\$193,283.22
SOUTH GEORGIA MEDICAL CENTER	\$34,246.16
SOUTHEAST GA HLTH SYSTEM	\$9,136.76
SOUTHEASTERN FREIGHT LINES	\$166.08

SOUTHEASTERN MILLS, INC	\$18,951.25
SOUTHERN BELL TEL & TEL	\$10,677.76
SOUTHERN COMPANY	\$589,245.07
SOUTHERN MILLS INC	\$86,328.22
SOUTHERN NUCLEAR OPERATING CO	\$4,109.58
SOUTHERN REGIONAL HEALTH SYS.	\$34,724.36
SOUTHWIRE COMPANY	\$146,013.15
SPALDING & EVENFLO COMPANIES	\$266.73
SPALDING CO BOARD OF COMM	\$375.91
SPRINGS INDUSTRIES INC	\$2,457.63
ST FRANCIS HOSPITAL	\$76,302.41
STONE CONTAINER CORPORATION	\$34,206.45
SUPERIOR RIGGING & ERECTING CO	\$24,662.37
TANNER HEALTH SERVICES	\$53,984.47
TARGET CORPORATION	\$67,365.82
TENNECO AUTOMOTIVE, INC	\$24,722.30
TEXTILE RUBBER & CHEMICAL	\$305,365.96
TEXTRON, INC	\$92,634.75
THE DIXIE GROUP, INC.	\$14,940.81
THERMAL CERAMICS	\$272,485.57
TIFT GENERAL HOSPITAL	\$23,937.20
TIP TOP POULTRY INC	\$5,156.68
TRANSUS, INC.	\$12,540.00
TYSON FOODS INC	\$336,340.06
UNILEVER UNITED STATES	\$11,494.59
UNION CAMP CORPORATION	\$4,182.70
UNITED CATALYSTS, INC	\$206,992.76
UNITED HEALTH SERVICES INC	\$11,202.53
UNIVERSITY HOSPITAL	\$99,977.90
UPS FREIGHT	\$9,225.00
USF HOLLAND, INC.	\$20,469.80
VALDOSTA CITY OF	\$500.00
VF CORPORATION	\$110.01
VISITING NURSE HEALTH SYSTEM	\$3,421.86
VULCAN MATERIALS COMPANY	\$339,124.98
WACHOVIA	\$23,814.11
WAFFLE HOUSE	\$202,905.07
WAREHOUSE HOME FURNISHINGS	\$64,492.93
WARNER ROBINS CITY OF	\$38,146.16
WATKINS ASSOCIATED INDUSTRIES	\$121,622.20
WAYCROSS, CITY OF	\$1,182.39
WELLSTAR HEALTH SYSTEM	\$783,549.54
WESLEY HOMES, INC	\$1,198.13
WEST GEORGIA HEALTH SYSTEM	\$174,595.77
WESTVACO CORPORATION & SUBS	\$22,593.75

WEYERHAEUSER COMPANY	\$276,440.53
WHITFIELD COUNTY BOE	\$35,432.60
WINN-DIXIE STORES INC	\$949,589.07
YELLOW TRANSPORTATION	\$311,728.11
YKK CORPORATION OF AMERICA	\$120,742.05
ZARTIC INC	\$17,930.17
Grand Total:	\$53,535,367.06

## Individual Employers Benefiting From Reimbursements

Paid to Insurance Companies by The Subsequent Injury Trust Fund  
January 1, 2006 to December 31, 2006

Employer	City	State	Total Reimbursed
1599 D D P ENTERPRISES INC	DAWSONVILLE	GA	\$202,786.75
7 HILLS TRANSPORTATION	CARTERSVILLE	GA	\$5,397.95
A & B PAINTING SERVICE	LAWRENCEVILLE	GA	\$14,262.00
A.A. FRIEDMAN, INC.	AUGUSTA	GA	\$33,819.41
A.B. DICK CO.	MARIETTA	GA	\$20,704.28
A.B. DICK CO.	NILES	IL	\$18,048.00
A-1 CONTRACT STAFFING	TAMPA	FL	\$78,028.82
AACTION AUTO PARTS	SAVANNAH	GA	\$10,503.20
AARON RENTS INC	ATLANTA	GA	\$229,227.71
AARON RENTS INC	COOLIDGE	GA	\$17,971.78
ABB OVERHEAD DISTRIBUTION	ATHENS	GA	\$170,475.86
ABB POWER T & D CO	ATHENS	GA	\$112,280.24
ABC SCHOOL SUPPLY	DULUTH	GA	\$35,000.00
ABNEY GRADING & PAVING INC	PHENIX CITY	AL	\$101,674.24
ABRAMS FIXTURE CORP.	ATLANTA	GA	\$5,888.90
ACANDS, INC.	CONYERS	GA	\$142,746.03
ACCORD HUMAN RESOURCES	OKLAHOMA CITY	OK	\$15,759.00
ACCORD HUMAN RESOURCES	MONROE	GA	\$66,542.67
ACCORD SERVICES, LLC	MARIETTA	GA	\$88,255.54
ACE ELECTRIC, INC	MACON	GA	\$100,087.98
ACOUSTI OF COLUMB INCUS	COLUMBUS	GA	\$1,000.00
ACOUSTI, INC.	ATLANTA	GA	\$2,222.42
ACS WASTE SERVICE	ALPHARETTA	GA	\$14,874.95
ACTION BLUE PRINT CO.	ATLANTA	GA	\$17,746.22
ADC SYSTEMS INTEGRATION	CHICKAMAUGA	GA	\$1,090.78
ADDINGTON ENTERPRISES	TOCCOA	GA	\$130,242.81
ADDISON STEEL	ALBANY	GA	\$20,174.32
ADMINISTAFF	ATLANTA	GA	\$60,508.30
ADMINISTRATION MANAGERS, I	WARNER ROBINS	GA	\$61,351.37
ADMINSOLUTIONS/PURCELL MECHANI	CHARLOTTE	NC	\$6,481.39
ADP TOTAL SOURCE	DOUGLASVILLE	GA	\$25,087.20
ADVANCE AUTO	WAYCROSS	GA	\$56,102.54
ADVANCE AUTO	DOUGLAS	GA	\$112,106.37
ADVANCE AUTO	THOMSON	GA	\$3,211.00
ADVANCE AUTO PARTS	CUMMING	GA	\$282,961.93
ADVANCE STORES CO	CUMMING	GA	\$23,664.34
ADVANCED ELECTRICAL CONTRACTOR	POWDER SPRINGS	GA	\$137,623.61
ADVANCED METAL FABRICATION	HOLLY SPRINGS	GA	\$1,403.03
AERUS, LLC	TIFTON	GA	\$216,347.93

AFFILIATED COMPUTER SERVICES	NEWMAN	GA	\$68,396.16
AGBAYANI CONSTRUCTION	ORLANDO	FL	\$60,113.60
AIR CANADA	TAMPA	FL	\$168.61
AIRGAS, INC	AUGUSTA	GA	\$8,308.00
AIR-RIDE, INC.	SWANTON	OH	\$147,886.10
AJM PACKAGING	FOLKSTON	GA	\$38,595.70
AKZO NOBEL COATINGS, INC.	BAXLEY	GA	\$186,060.88
AL ROGERS' HOMEWORK	ATHENS	GA	\$16,454.60
ALAN COX AUTOMOTIVE	MARIETTA	GA	\$76,571.44
ALBANY BEVERAGE CO	ALBANY	GA	\$7,744.30
ALBANY DOOR SYSTEMS	LAWRENCEVILLE	GA	\$124,255.68
ALBANY UROLOGY CLINIC, P.C.	ALBANY	GA	\$27,933.74
ALBRIGHTS FLOOR COVERING	LOGANVILLE	GA	\$62,500.00
ALCON ASSOCIATES, INC.	ALBANY	GA	\$758.70
ALEX FOODS INC	ATLANTA	GA	\$715.44
ALEXANDER & ALEXANDER SVC INC	ATLANTA	GA	\$4,424.57
ALFRED MCCANNON WELL BORING	COMER	GA	\$8,473.06
ALL AMERICAN POLY	LAWRENCEVILLE	GA	\$56,166.29
ALL AMERICAN QUALITY FOODS INC	STOCKBRIDGE	GA	\$12,250.00
ALL SOUTH SUPPLY	CARTERSVILLE	GA	\$16,397.79
ALL STAR INC.	CONYERS	GA	\$107,504.60
ALLEN TERMITE & PEST CONTROL	BRUNSWICK	GA	\$234,585.69
ALLIED FOODS, LLC	ATLANTA	GA	\$89.54
ALLISON SMITH CO.	ATLANTA	GA	\$17,630.82
ALLSTAFF MGMT/GA ARENA FOOTBALL	LAWRENCEVILLE	GA	\$7,132.26
ALLSTATE MGMT/MOM'S PIES	LAWRENCEVILLE	GA	\$14,297.48
ALLSTATE INSURANCE CO	SOUTH BARRINGTON	IL	\$116,003.05
ALLTELL GEORGIA COMM.	CORNELIA	GA	\$23,565.18
ALPHA PRODUCTS, INC.	ATLANTA	GA	\$28,275.39
ALTAMAHA HOMECARE INC	BAXLEY	GA	\$74,904.49
ALUM-A-LIFT, INC	WINSTON	GA	\$25,619.82
AMEDISYS AGENCIES	FAYETTEVILLE	GA	\$96,124.20
AMERICAL CORP	CARROLLTON	GA	\$9,190.65
AMERICAN AIRLINES	DALLAS	TX	\$8,313.82
AMERICAN CRYSTAL INC	EATONTON	GA	\$3,948.56
AMERICAN EXCELSIOR CO. INC.	GRIFFIN	GA	\$21,873.31
AMERICAN GENERAL LIFE ACCIDENT	SAVANNAH	GA	\$28,779.61
AMERICAN HONDA MOTOR CORP	ALPHARETTA	GA	\$8,080.00
AMERICAN LANDMARK FENCE	MABLETON	GA	\$795.98
AMERICAN MANAGEMENT TECH	BOONES MILL	VA	\$13,469.90
AMERICAN NATIONAL CAN	FOREST PARK	GA	\$9,225.00
AMERICAN RAILROAD IND	ATLANTA	GA	\$105,146.52
AMERICAN RESIDENTIAL SERVICES	MARIETTA	GA	\$122,663.30
AMERICAN SECURITY INSURANCE CO	ATLANTA	GA	\$4,348.74
AMERICAN SERVICE CONTRACTORS	COLUMBUS	GA	\$89,242.58

AMERICAN SOUTHERN TIMBER	MOULTRIE	GA	\$707.62
AMERICAN VENDING CO., INC.	EAST POINT	GA	\$2,728.80
AMERIGAS PROPANE INC.	Cleveland	GA	\$189,446.28
AMERISUITES	DULUTH	GA	\$2,831.10
AMERSON COMPANY	MACON	GA	\$23,049.73
AMI SPALDING REGIONAL HOSPITAL	GRIFFIN	GA	\$178,410.14
AMTECH LIGHTING SERVICES	POWDER SPRINGS	GA	\$26,657.33
AMTICO INTERNATIONAL, INC	LITHONIA	GA	\$58,998.43
AMTICO INT'L INC	LITHONIA	GA	\$16,938.37
ANCHOR GLASS CONTAINER CORP.	WARNER ROBINS	GA	\$72,298.70
ANCHOR HEATING & AIR	DOUGLASVILLE	GA	\$229.60
ANCHOR HOSPITAL	ATLANTA	GA	\$2,921.46
ANDERSON MFG INC	CAMILLA	GA	\$17,500.00
ANDREW CORP.	NEWNAN	GA	\$23,356.91
ANDREW ELECTRIC	LAWRENCEVILLE	GA	\$32,120.58
ANIMAL MEDICAL CARE CENTER	MARIETTA	GA	\$4,728.13
APAC	SAVANNAH	GA	\$39,528.15
APB, INC.	ELLENWOOD	GA	\$17,570.97
APEX SUPPLY CO	LAWRENCEVILLE	GA	\$16,527.22
APPALACHIAN WASTE SYSTEMS	BLUE RIDGE	GA	\$978.00
APPLE CREEK MGM'T. CO., INC.	DULUTH	GA	\$84,797.38
APPLIED TECHNICAL SERVICES	MARIETTA	GA	\$11,483.50
ARAMARK	ATLANTA	GA	\$153,091.78
ARCADIAN	AUGUSTA	GA	\$10,896.26
ARCILLA MINING & LAND CO.	MCINTYRE	GA	\$184,264.11
ARKO EXECUTIVE SERVICES, INC.	SMYRNA	GA	\$3,570.53
ARMSTRONG WORLD INDUSTRIES	MACON	GA	\$6,547.46
ARROW CO.	AUSTELL	GA	\$91,260.98
ARROW CO.	BUCHANAN	GA	\$10,598.65
ARROW TIRE CO.	GAINESVILLE	GA	\$12,071.88
ASAP HEALTHCARE NETWORK	MARIETTA	GA	\$68,669.94
ASHLAND, INC.	AUGUSTA	GA	\$3,268.73
ASHLAND, INC	TYRONE	GA	\$73.31
ASHLAND, INC.	ATLANTA	GA	\$46,703.81
ASSOCIATED MARINE INSTITUES	BAXLEY	GA	\$46,325.71
ASSOCIATED RUBBER COMPANY	TALLAPOOSA	GA	\$62,849.36
ASTECHNOLOGIES, INC.	ROSWELL	GA	\$5,457.31
ASTEN-JOHNSON, INC.	JONESBORO	GA	\$43,231.46
ATHENS COMMUNITY COUNCIL ON AG	ATHENS	GA	\$8,338.14
ATHENS DOWNTOWN DEVELOPMENT	ATHENS	GA	\$13,887.67
ATLANTA CASUALTY GROUP	ALPHARETTA	GA	\$165,204.31
ATLANTA FENCE COMPANY	LITHONIA	GA	\$5,280.00
ATLANTA FREIGHTLINER TRUCK SAL	JEFFERSON	GA	\$51,005.39
ATLANTA FURNITURE	DECATUR	GA	\$27,695.34
ATLANTA HAULING-WASTE MGMNT	SMYRNA	GA	\$3,860.70

ATLANTA HOCKEY CLUB, INC D/B/A	DULUTH	GA	\$11,575.40
ATLANTA MEDICAL CENTER	ATLANTA	GA	\$13,735.14
ATLANTA NEWSPAPERS	ATLANTA	GA	\$64,155.56
ATLANTA PERMA-PAVE	ATLANTA	GA	\$174,738.61
ATLANTA PRICING SYSTEMS	ATLANTA	GA	\$133,054.82
ATLANTA STEEL ERECTORS, INC.	SMYRNA	GA	\$200,809.89
ATLANTIC COAST FIRE PROTECTION	DULUTH	GA	\$19,058.99
ATLANTIC SERVICES	NORCROSS	GA	\$42,798.68
ATLANTIC SOUTHEAST AIRLINES	ATLANTA	GA	\$29,462.85
ATRIA COMMUNITIES	BUFORD	GA	\$300,066.05
AUBREY SILVEY ENTERPRISES	CARROLLTON	GA	\$140,829.45
AUBURN DISTRIBUTION CENTER	AUBURN	GA	\$33,609.64
AUGUSTA REGIONAL MEDICAL CENTER	AUGUSTA	GA	\$116,240.00
AUSTELL BOX BOARD	AUSTELL	GA	\$35,642.20
AUSTIN URETHANE	AMERICUS	GA	\$3,529.98
AUTEN POULTRY	COLUMBUS	GA	\$29,485.60
AUTOMATED MACHINERY LTD, INC.	CUMMING	GA	\$10,580.32
AUTOZONE, INC.	ROME	GA	\$1,311.37
AVERY DENNISON	FLOWERY BRANCH	GA	\$68,056.70
AVIS RENT A CAR	ATLANTA	GA	\$21,700.00
AWH CORP a/k/a ROYSTON LLC	JASPER	GA	\$262,058.36
B & A CONSTRUCTION CO. INC.	GAINESVILLE	GA	\$10,984.30
B & H TRANSFER COMPANY	SANDERSVILLE	GA	\$66,471.74
B & S INDUSTRIAL CONTRACTO	DUBLIN	GA	\$122.34
B.H. TRANSFER	SANDERSVILLE	GA	\$10,922.57
BABB'S AUTO SERVICE	DALTON	GA	\$5,836.99
BABCOCK & WILCOX COMPANY	BRUNSWICK	GA	\$32,773.12
BACON COUNTY B. O. E.	ALMA	GA	\$2,179.15
BAGCRAFT CORP. OF AMERICA	FOREST PARK	GA	\$9,750.95
BAKER & TAYLOR, INC.	COMMERCE	GA	\$21,709.33
BAKER CARPET MILLS, INC.	DALTON	GA	\$73,674.76
BAKER'S PAINT	TUCKER	GA	\$1,318.45
BALLARD BROTHERS ELECTRIC	MACON	GA	\$109,210.06
BANK SOUTH	FOREST PARK	GA	\$35,750.32
BARLOW FABRICATION & MACHINE	BRUNWICK	GA	\$3,301.00
BARLOW LOGGING	WAYNESBORO	GA	\$12,350.00
BARRETT & ASSOCIATES	ATLANTA	GA	\$7,175.00
BARRINGTON HALL DEVELOPMENT	WARNER ROBINS	GA	\$33,672.09
BARRY MFG. CO.	STONE MOUNTAIN	GA	\$637.59
BARTENFELD ELECTRIC COMPANY	ATLANTA	GA	\$13,041.33
BATES & ASSOCIATES	BAINBRIDGE	GA	\$29,803.15
BATES HARDWARD CO.	ATLANTA	GA	\$46,158.06
BATSON-COOK COMPANY, INC.	WEST POINT	GA	\$24,502.18
BATTLE LUMBER COMPANY, INC.	WADLEY	GA	\$6,300.00
BAXLEY WILDERNESS INSTITUTE	BAXLEY	GA	\$7,456.17

BAYCOR	CORNELIA	GA	\$1,151.68
BEAULIEU GROUP, INC.	DALTON	GA	\$153,731.18
BEAULIEU OF AMERICA	ROME	GA	\$36,551.84
BEAULIEU OF AMERICA	GAINESVILLE	GA	\$1,838.27
BEKAERT CORP.	ROME	GA	\$340,851.31
BELK, INC.	VALDOSTA	GA	\$14,828.14
BELK OF SAVANNAH	SAVANNAH	GA	\$4,630.80
BELK STORES & AFFILIATES	CARTERSVILLE	GA	\$13,710.50
BELK, INC.	MACON	GA	\$84,746.05
BELL MINOR HOME INC	GAINESVILLE	GA	\$42,021.67
BELLSOUTH ADV. & PUBLISH	ATLANTA	GA	\$35,781.81
BELLSOUTH ADVERTISING	GARDEN CITY	GA	\$108,059.82
BELLSOUTH CORPORATION	ATLANTA	GA	\$40,539.61
BEN MCELROY ASSOCIATES	ATHENS	GA	\$18,298.87
BENCO DENTAL	WILKES-BARRE	PA	\$12.85
BERKEL & COMPANY CONTRACTORS	BONNER SPRINGS	KS	\$63,232.88
BERLIN & HODGES	MACON	GA	\$9,274.30
BESCO STEEL SUPPLY OF GA INC	NORCROSS	GA	\$5,489.60
BEST TEXTILES LLC	CORDELE	GA	\$98,372.04
BETZ LAB'S	JACKSONVILLE	FL	\$2,708.90
BEVIS ROPE MANUFACTURING INC	ROSSVILLE	GA	\$11,317.38
BI LO	ELBERTON	GA	\$112,138.42
BICKERSTAFF CLAY PRODUCTS CO	SMYRNA	GA	\$10,883.99
BILL HEARD CHEVROLET	COLUMBUS	GA	\$4,551.40
BILL THOMPSON TIRE	ALBANY	GA	\$1,820.40
BILLY GERRELL GRADING	CUMMING	GA	\$52,512.96
BLAINE ALDRIDGE CONCRETE	CUMMING	GA	\$109,153.67
BLAIR HOUSE CONVALESCENT CENTER	NORTH AUGUSTA	SC	\$12,881.22
BLAKE CONSTRUCTION CO.	ST. MARYS	GA	\$2,826.00
BLC HARDWOOD FLOORING LLC	MACON	GA	\$3,743.65
BLOUNT CONSTRUCTION	ATHENS	GA	\$12,013.19
BLUE RIBBON RENTAL, INC.	CUYAHOGA FALLS	OH	\$10,087.67
BLUE RIDGE HEALTH CARE INC	BLUE RIDGE	GA	\$431.50
BLUERIDGE RESIDENTIAL INC	MARIETTA	GA	\$1,073.34
BOAEN MECHANICAL CONTRACTOR	SAVANNAH	GA	\$25,283.59
BOEING	DULUTH	GA	\$12,219.17
BOMBARDIER TRANSPORT	ATLANTA	GA	\$2,300.48
BOOMERSHINE PONTIAC	SMYRNA	GA	\$3,966.61
BOSTIK, INC.	CALHOUN	GA	\$128,515.34
BOYD BROTHERS CONSTRUCTION CO.	LEESBURG	GA	\$328.79
BRASSTOWN VALLEY RESORT	YOUNG HARRIS	GA	\$15,600.00
BRIDGES & SON	HAMPTON	GA	\$45,000.00
BRIGGS EQUIPMENT	VALDOSTA	GA	\$321,580.92
BRIGHT HORIZONS FAMILY SOL.	ATLANTA	GA	\$6,739.59
BROCK PLUMBING	MARIETTA	GA	\$617.00

BROCKWAY STANDARD INC	HOMERVILLE	GA	\$57,482.72
BROOKS AUTO PARTS	DOUGLAS	GA	\$118,220.08
BROOKS BODY SHOP	TIFTON	GA	\$16,432.35
BROOKS INSTRUMENTS DIVISION	STATESBORO	GA	\$10,454.46
BROOKS WELDING, INC.	VALDOSTA	GA	\$99,078.96
BROWN & WILLIAMSON TOBACCO	MACON	GA	\$1,273,235.66
BROWN BROTHERS OF GA., INC.	CONYERS	GA	\$188,016.67
BRUCE WALL SYSTEMS CORP	TUCKER	GA	\$2,984.06
BRUNSWICK FLOORS, INC.	BRUNSWICK	GA	\$143,361.88
BRYANT'S PAINT & WALL	DOUGLAS	GA	\$72,289.80
BUILDER'S STEEL SUPPLY CO., INC.	LILBURN	GA	\$1,123.36
BUILDING TECHNOLOGY	TALLAPOOSA	GA	\$15,227.08
BUNN LOGGING, INC.	FORSYTH	GA	\$15,912.06
BURGER KING	COMMERCE	GA	\$6,360.93
BURLINGTON INDUSTRIES	SHANNON	GA	\$4,631.95
BURLINGTON NORTHERN	ALBANY	GA	\$10,282.36
B-WAY CORPORATION	HOMERVILLE	GA	\$42,087.05
C & A INDUSTRIES INC	OMAHA	NE	\$1,244.54
C & D CHARTER POWER SYSTEMS	CONYERS	GA	\$1,051.43
C. MATHIS LOGGING	HADDOCK	GA	\$4,290.65
CADILLAC JACK, INC.	DULUTH	GA	\$24,586.48
CAJEN, INC.	BRUNSWICK	GA	\$91,045.06
CAMDEN COUNTY BOC	WOODBINE	GA	\$148,233.60
CAMP OIL CO.	ROME	GA	\$5,775.57
CANDLER CONCRETE	GAINESVILLE	GA	\$32,820.66
CANOOCHEE EMC	REIDSVILLE	GA	\$18,214.18
CANTON CONVALESCENT CENTER INC	CANTON	GA	\$118,925.72
CAPITOL MATERIALS, INC.	DULUTH	GA	\$15,800.00
CAPITOL MATERIALS, INC.	ATLANTA	GA	\$32,167.99
CAPRO INC	SWAINSBORO	GA	\$20,149.18
CAR CRAFT	ATHENS	GA	\$20,196.72
CARA VITA	MARIETTA	GA	\$123,710.34
CARDINAL SPECIALTY PRODUCTS	CALHOUN	GA	\$108,777.83
CARE MORE MANAGEMENT, INC.	MACON	GA	\$8,754.30
CARE MORE MANAGEMENT, INC.	SUMMERVILLE	GA	\$14,945.25
CARE MORE, INC.	DOUGLAS	GA	\$20,049.47
CARE MORE, INC.	MACON	GA	\$117,737.97
CAREMORE INC. TREUTLEN	SOPERTON	GA	\$7,564.51
CARMIKE CINEMAS	COLUMBUS	GA	\$69,738.83
CARNETTS	MARIETTA	GA	\$162,899.62
CARROLLTON COUNTY BOARD OF ED	CARROLLTON	GA	\$9,022.23
CARROLLTON MANOR, INC.	CARROLLTON	GA	\$121,884.69
CARSON, INC.	SAVANNAH	GA	\$90.71
CARTER & ASSOCIATES	ATLANTA	GA	\$8,672.86
CARTER CONCRETE COMPANY	POWDER SPRINGS	GA	\$328,617.30

CARWOOD MANUFACTURING CO	WINDER	GA	\$15,448.83
CASTLEBERRY INTERIORS	ROSWELL	GA	\$4,433.01
CASWELL, INC.	NEWNAN	GA	\$13,318.17
CATHERINE'S CHARMING SHOPS	DULUTH	GA	\$10,880.00
CATOOSA UTILITY DISTRICT	RINGGOLD	GA	\$27,816.31
CB RICHARD ELLIS, INC.	ATLANTA	GA	\$2,023.44
C-E MINERALS	ANDERSONVILLE	GA	\$10,130.77
CECIL MALONE COMPANY	ATLANTA	GA	\$47,417.40
CEDARWOOD APTS	AUGUSTA	GA	\$11,114.14
CELLOFOAM NORTH AMERICA	CONYERS	GA	\$115,466.18
CENTRAL GA EYE CENTER PC	MACON	GA	\$38,347.86
CENTRAL GA HOME HEALTH AGENCY	MACON	GA	\$6,626.30
CENTRAL GEORGIA HOME CARE	MACON	GA	\$33,498.28
CENTRAL HEALTH HOLDING	FT. OGLETHORPE	GA	\$6,776.22
CENTRAL LEASING MANAGEMENT,INC	OAK BROOK	IL	\$3,960.29
CENTRAL REFRIGERATED SERVICES	SALT LAKE CITY	UT	\$44,472.33
CENTURION INDUSTRIES	FREDONIA	KS	\$2,088.57
CENTURY SUPPLY CORPORATION	ALPHARETTA	GA	\$2,481.93
CETCO ( PC AMCOL INTL' GRP)	VILLA RICA	GA	\$15,799.25
CHAMBERS DEVELOPMENT CO.	ATLANTA	GA	\$38,736.51
CHAMPION INTERNATIONAL CORP	WAYCROSS	GA	\$10,720.51
CHAPARRAL BOATS, INC.	NASHVILLE	GA	\$53,544.37
CHARLES MILLER CONSTRUCTION	NORCROSS	GA	\$58,339.28
CHARLES SMITHGALL CENTRAL OFF.	GAINESVILLE	GA	\$13,110.19
CHART INDUSTRIES INC.	CANTON	GA	\$17,123.55
CHARTER CENTRAL GA.	ATLANTA	GA	\$159,676.86
CHARTER COMMUNICATIONS, INC.	DUBLIN	GA	\$91,357.14
CHARTER MOBILE HOMES, INC.	HINESVILLE	GA	\$150,549.96
CHASTAIN CONSTRUCTION	NORCROSS	GA	\$150,665.31
CHATEAU ELAN RESORT	BRASELTON	GA	\$137,830.44
CHEMICAL PRODUCTS CORP.	CARTERSVILLE	GA	\$8,493.21
CHESTNUT RIDGE NURSING	CUMMING	GA	\$34,477.07
CHICK-FIL-A	ATLANTA	GA	\$1,320.47
CHILDREN'S FRIEND	MACON	GA	\$96,847.61
CHIPMAN-UNION, INC.	UNION POINT	GA	\$189,094.23
CHOO-CHOO TRUCK WASH	TUNNEL HILL	GA	\$5,288.69
CHRISTIAN CITY	UNION CITY	GA	\$27,440.75
CHUMLEY'S PAVING & GRADING INC	ACWORTH	GA	\$30,518.82
CHURCH OF JESUS CHRIST LDS	ATLANTA	GA	\$40,418.41
CIMCO	WAYNESBORO	GA	\$6,125.00
CISCO TRAVEL PLAZA	KINGSLAND	GA	\$1,306.00
CITIZENS BANK OF WASHINGTON CO	SANDERSVILLE	GA	\$4,629.68
CITY OF COVINGTON	COVINGTON	GA	\$14,236.74
CITY OF EAST POINT POLICE DEPT	EAST POINT	GA	\$8,135.24
CITY OF ELBERTON	ELBERTON	GA	\$5,552.24

CITY OF FORT VALLEY	FT VALLEY	GA	\$3,850.00
CITY OF HOGANSVILLE	HOGANSVILLE	GA	\$115,798.46
CITY OF LINWOOD	LINWOOD	GA	\$12,139.47
CITY OF ROME	ROME	GA	\$23,570.65
CIVITAN REGIONAL BLOOD CTR.	GAINESVILLE	FL	\$9,656.62
CJT INDUSTRIAL CONTRACTORS	MACON	GA	\$17,105.90
CKS PACKAGING	ATLANTA	GA	\$154,323.89
CLARE BRIDGE OF DECATUR	DECATUR	GA	\$20,714.91
CLARK ENTERPRISES	ALBANY	GA	\$139,453.36
CLARKLIFT OF ATLANTA	ATLANTA	GA	\$40,410.55
CLARK'S SUPER MARKET	GRIFFIN	GA	\$8,272.84
CLASSIC COLLISION	CHAMBLEE	GA	\$37,192.59
CLASSIC SURROUNDS	CORDELE	GA	\$7.85
CLAXTON NURSING HOME	CLAXTON	GA	\$13,918.25
CLAYTON HOMES # 930	WAYCROSS	GA	\$26,868.99
CLEVELAND ELECTRIC CO.	ATLANTA	GA	\$52,246.02
CLEVELAND ELECTRIC CO.	MACON	GA	\$57,155.77
CLEVELAND GROUP, INC.	ATLANTA	GA	\$1,278.13
CLOTHING FABRICS INC	WAYCROSS	GA	\$9,173.02
CNA UNISOURCE/WEBB BRO'S	TWIN CITY	GA	\$57,983.16
COALE TRUCK TRANSPORT	LAWRENCEVILLE	GA	\$13,697.47
COASTAL DEPOT	GARDEN CITY	GA	\$2,942.44
COASTAL GREAT SOUTHERN	SAVANNAH	GA	\$2,190.47
COASTAL PLAINS CONSTR.	TIFTON	GA	\$80,900.00
COASTAL RESTURANT MGMT, INC	SAVANNAH	GA	\$7,480.95
COASTAL SAND, INC.	SAVANNAH	GA	\$84,966.79
COASTAL SLEEVE LABEL	BRUNSWICK	GA	\$101,303.93
COBB COUNTY TRACTOR CO.	MARIETTA	GA	\$16,727.94
COBB ERECTORS, INC.	POWDER SPRINGS	GA	\$85,414.46
COCHRAN CEILING COMPANY, INC.	COCHRAN	GA	\$155,857.95
COCHRAN'S AUTO TRUCK STOP	RINGGOLD	GA	\$9,626.08
COHEN BROTHERS DRESS CORP	WAYCROSS	GA	\$33,732.63
COHUTTA WATER INC.	ACWORTH	GA	\$24,924.13
COLCRAFT INC.	STILLMORE	GA	\$6,362.90
COLE ELECTRIC COMPANY	ATLANTA	GA	\$12,774.48
COLE MASONRY, INC.	GAINESVILLE	GA	\$185,695.78
COLEMAN AMERICAN MOVING	MIDLAND CITY	AL	\$33,546.34
COLISEUM PSYCHIATRIC HOSP	MACON	GA	\$15,510.32
COLLINS & AIKMAN FLOORCOVERING	DALTON	GA	\$24,252.13
COLT SECURITY AGENCY	CLARKSTON	GA	\$75,297.28
COLUMBIA POLK GENERAL HOSPITAL	CEDARTOWN	GA	\$33,434.22
COLUMBUS ROOFING, INC.	COLUMBUS	GA	\$33,973.60
COMBINED INSURANCE	CHICAGO	IL	\$19,201.81
COMBINED PROPERTIES	ATLANTA	GA	\$32,496.73
COMBINED SERVICE INC	DECATUR	GA	\$25,200.00

COMBUSTION ENGINEERING	JULIETTE	GA	\$11,574.09
COMBUSTION TECHNOLOGIES INC	FLOWERY BRCH	GA	\$6,913.28
COMPASS @ CO. D RAY JAMES ST P	FOLKSTON	GA	\$64,516.29
COMPASS @ TRINITY-CORRECTIONAL	DECATUR	GA	\$28,024.57
CONQUEST CARPET MILL	ROSSVILLE	GA	\$13,734.91
CONSTANTINE DYEING	CALHOUN	GA	\$24,651.70
CONTAINER GENERAL CORP.	FOREST PARK	GA	\$4,961.01
CONTINENTAL BAKING COMPANY	ROME	GA	\$8,653.29
CONTINENTAL CAN CO	PERRY	GA	\$4,725.00
CONTINENTAL COMMERCE CO	WAYCROSS	GA	\$89,824.02
CONTINENTAL GRAIN	SAVANNAH	GA	\$3,128.72
CONTINENTAL GRAIN	CORDELE	GA	\$3,309.80
CONTINENTAL TELEPHONE CO.	ATLANTA	GA	\$4,030.96
CONTROL CONCEPTS, INC.	CUMMING	GA	\$24,157.39
CONVEST DEVELOPMENT CORP.	ATLANTA	GA	\$95,114.40
CONWAY SOUTHERN EXPRESS	BYRON	GA	\$19,935.16
COOK SALES INC	ANNA	IL	\$73,332.25
COOPER DDS, PC	WAYCROSS	GA	\$1,414.61
COOSAWATTEE RIVER RESORT	ELLIJAY	GA	\$11,526.76
CORBETT PLYWOOD	TENNILLE	GA	\$258.42
CORONET INDUSTRIES	DALTON	GA	\$128,444.51
CORVEL CORP	ATLANTA	GA	\$28.98
COSTAL SLEEVE LABEL	BRUNSWICK	GA	\$34,833.56
COUNTRY PRIDE FOODS, INC.	GAINESVILLE	GA	\$7,961.59
COVENTRY ELECTRICAL SUPPLIES	COVINGTON	GA	\$57,465.13
COWAN DISTRIBUTION	BALTIMORE	MD	\$8,400.00
CRAFT EQUIPMENT CO INC	TAMPA	FL	\$112,667.89
CRAVEN POTTERY INC.	COMMERCE	GA	\$13,435.03
CROTTS ENTERPRISES, INC.	ROSWELL	GA	\$5,886.04
CROWN GLASS AND MIRROR	ATLANTA	GA	\$23,921.68
CROWN NORTH/THOMASTON	THOMASTON	GA	\$48,393.47
CRUM RESOURCES INC.	CLEARWATER	FL	\$77,488.16
CRUM'S GARDEN CENTER	BAINBRIDGE,	GA	\$41,607.16
CRYOLIFE INC.	KENNESAW	GA	\$29,794.78
CRYSTAL SPRINGS PRINT WORKS	CHICKAMAUGA	GA	\$772.91
CSRA PRIVATE DUTY	ATHENS	GA	\$6,923.70
CTF HOLDINGS LTD	LAKE LANIER	GA	\$7,778.92
CULLENS SEPTIC TANK	MACON	GA	\$47,423.24
CULVER & CO	ROSWELL	GA	\$26,211.43
CUMBERLAND GAS & ICE	KINGLAND	GA	\$201,171.05
CYNDERELLA'S	FITZGERALD	GA	\$60.88
CYPRESS HEALTH CARE MGMT.	HOSCHTON	GA	\$101,070.43
CYPRESS RESTAURANTS, INC.	ORLANDO	FL	\$20,937.68
D & D Service, Inc.	POWDER SPRINGS	GA	\$102,024.15
DABNEY'S INC-BOJANGLES	CEDARTOWN	GA	\$17,296.82

DACCO	COOKEVILLE	TN	\$28,553.34
DAIRY QUEEN	MCRAE	GA	\$4,340.00
DALTON PAVING & CONSTRUCTION	DALTON	GA	\$175,375.32
DARBY PRINTING COMPANY	ATLANTA	GA	\$12,380.58
DARWOOD MANUFACTURING CO	PELHAM	GA	\$942.65
DATA TECH	ALPHARETTA	GA	\$387,449.37
DAVID CORE & PAD, INC	CAVE SPRINGS	GA	\$52,471.83
DAVIS WATER & WASTE IND INC	THOMASVILLE	GA	\$8,575.00
DAWN FOOD PRODUCTS - 32140	DOUGLASVILLE	GA	\$49,648.10
DAYS GLASS SERVICE	DOUGLAS	GA	\$8,302.84
DAYS INN-ROME	ROME	GA	\$8,338.60
DEL MAR WINDOW COVERINGS	ATHENS	GA	\$267,628.12
DEL-COOK LUMBER COMPANY	ADEL	GA	\$391.38
DELTA AIRLINES, INC.	ATLANTA	GA	\$28,530.46
DELTA LIFE INS CO	ALBANY	GA	\$2,802.18
DENNIS TAYLOR AND COMPANY, INC	DULUTH	GA	\$256,566.05
DENON DIGITAL INDUSTRIES	MADISON	GA	\$33,007.79
DENSON CONTRACTING COMPANY	COLUMBUS	GA	\$15,773.59
DETAILS INC.	MOORESVILLE	NC	\$16,434.51
DEVEREUX CENTER OF GA.	KENNESAW	GA	\$85,866.23
DEVEREUX FOUNDATION	KENNESAW	GA	\$1,076.07
DEVRO-TEEPAK, INC.	ATLANTA	GA	\$3,329.83
DIALYSIS CLINIC	NASHVILLE	GA	\$229,292.02
DIAMOND CRYSTAL BRANDS,IN	SAVANNAH	GA	\$138,600.00
DIAMOND HOLDING CORP.	MARIETTA	GA	\$175,162.09
DIAMOND PLASTICS CORP.	MACON	GA	\$29,097.49
DIAMOND TRIUMPH AUTO GLASS	ALBANY	GA	\$72,875.18
DIAZ WHOLESALE FOODS	ATLANTA	GA	\$1,186.76
DICKERSON TILE COMPANY	BOWMAN	GA	\$348.97
DIEBOLD, INC.	ATLANTA	GA	\$11,457.36
DILLARD SMITH CONSTRUCTION CO.	SMYRNA	GA	\$15,816.39
DILLINGHAM CONSTRUCTION	OGLETHORPE	GA	\$4,000.00
DIPLOMAT HOTELS, ETAL	ATLANTA	GA	\$150,984.39
DIVERSCO, INC.	SPARTANBURG	SC	\$19,077.80
DIXIE INDUSTRIAL FINISHING CO.	TUCKER	GA	\$16,332.31
DIXIE ROADBUILDERS INC.	WAYCROSS	GA	\$2,302.50
DIXON TIMBER CO.	JESUP	GA	\$777.39
DLL ENTERPRISES, INC.	BRUNSWICK	GA	\$39,757.63
DOCTORS HOSPITAL OF COLUMBUS	COLUMBUS	GA	\$22,449.94
DODGE COUNTY HOSPITAL	EASTMAN	GA	\$16,573.88
DOGWOOD HOUSING	MILLEGEVILLE	GA	\$25,628.44
DOLPHIN REALTY	ATLANTA	GA	\$6,080.57
DON HALL CONSTRUCTION	HAMPTON	GA	\$7,566.90
DON PARKS INC	CONLEY	GA	\$3,748.44
DONALSONVILLE HOSPITAL	DONALSONVILLE	GA	\$44,370.95

DOUGLAS GENERAL HOSPITAL	DOUGLASVILLE	GA	\$16,759.21
DRUG TRANSPORT, INC.	TUCKER	GA	\$27,843.63
DRUG TRANSPORT, INC.	MACON	GA	\$13,420.48
DRUID HILLS GOLF CLUB, INC.	ATLANTA	GA	\$19,367.11
DSI SECURITY SERVICES	DOTHAN	AL	\$7,424.22
DUBARD'S TIRE & ALIGNMENT	AUSTELL	GA	\$79.99
DUBLINAIR NURSING HOME	DUBLIN	GA	\$7,525.00
DUNCAN'S LANDSCAPING INC.	JONESBORO	GA	\$31,058.81
DUPREE PLUMBING CO INC	MARIETTA	GA	\$161,072.91
DURACELLE USA-GILLETE CO	LAGRANGE	GA	\$900.00
DURANGO GEORGIA PAPER CO.	ST MARYS	GA	\$493,538.22
DURON, INC.	BELTSVILLE	MD	\$123,631.48
DUST AWAY, INC.	ATLANTA	GA	\$56,135.82
DYNCORP	ATLANTA	GA	\$20,650.00
EAGLE DEVELOPMENT GROUP	SAVANNAH	GA	\$6,533.66
EARL SMALL'S HARLEY DAVIDS	MARIETTA	GA	\$4,262.34
EARTHGRAINS BAKING CO	AUGUSTA	GA	\$31,964.82
EAST - WEST EXPRESS	VILLA RICA	GA	\$3,707.97
EAST & WEST INVESTMENTS	VALDOSTA,	GA	\$115,359.01
EASTERN AIRLINES, INC.	ATLANTA	GA	\$8,900.49
ECI MANAGEMENT	MARIETTA	GA	\$23,061.58
ECKERD	COLUMBUS	GA	\$10,000.00
ECKERD CORPORATION	NEWMAN	GA	\$15,086.10
ECKERD DRUG	SHENANDOAH	GA	\$33,431.59
ECKERD DRUGS	WOODSTOCK	GA	\$156,168.45
ECKERD YOUTH ALTERNATIVE	CLEARWATER	FL	\$49,286.00
EDDIE BAUER INC.	DALTON	GA	\$8,481.34
EDWARDS BAKING CO.	ATLANTA	GA	\$6,820.00
ELBERT FLOWERS TIMBER	HORTENSE	GA	\$3,272.46
ELECTRIC CONTRACTORS OF ATL	DAWSONVILLE	GA	\$16,048.18
ELECTROMAGNETIC SERVICES, INC	NORCROSS	GA	\$17,935.38
ELLIOTT TRANSPORT	GAINESVILLE	GA	\$26,276.52
EMPLOYMENT MATCH MAKERS	MACON	GA	\$55,670.29
ENGELHARD CORP.	GORDON	GA	\$6,650.00
ENGINEERED FABRICATION INC.	WATKINSVILLE	GA	\$5,707.28
ENGINEERED FABRICS CORP.	ROCKMART	GA	\$17,222.35
ENGINEERED REFRIGERATION	MOBILE	AL	\$3,342.71
ENGLEHARD CORP.	ATTAPULGUS	GA	\$9,000.00
ENGLEHARD CORP.	GORDON	GA	\$10,184.00
EQUITY GROUP-GA-1000	CAMILLA	GA	\$3,333.56
ERNST ENTERPRISES	LAWRENCEVILLE	GA	\$10,575.20
ESSEX GROUP	LITHONIA	GA	\$4,773.62
ETHICON, INC.	CORNELIA	GA	\$16,387.90
EXIDE CORPORATION	COLUMBUS	GA	\$41,071.57
F & P AMERICA MFG.	ROME	GA	\$47,635.67

F & W FARM SERVICE, INC	THOMASVILLE	GA	\$2,133.93
FAB TECH	DOUGLAS	GA	\$184,735.77
FAB TECH INDUSTRIES	ROCKMART	GA	\$8,892.22
FAIRBANKS SCALES INC.	DORAVILLE	GA	\$7,450.40
FAITH ELECTRIC SERVICES, INC.	CARTERVILLE	GA	\$25,507.25
FALCON DRYWALL	THOMASVILLE	GA	\$92,160.53
FAMILY DOLLAR, INC.	CHARLOTTE	NC	\$25,068.32
FANNIN REGIONAL HOSPITAL	BLUE RIDGE	GA	\$3,270.31
FAYETTE CO BD OF EDUCATION	FAYETTEVILLE	GA	\$13,660.21
FAYETTE MEDICAL CENTER	FAYETTEVILLE	GA	\$73,434.13
FAYETTEVILLE BOWLING CENTER	FAYETTEVILLE	GA	\$17,191.12
FEDERAL PAPER BOARD CO., INC.	AUGUSTA	GA	\$33,000.00
FEDERAL RENT A CAR SYSTEM	HAPEVILLE	GA	\$97,762.34
FEDERAL STATE INSPECTION	ALBANY	GA	\$14,365.07
FEDERAL-MOGUL CORP	LAGRANGE	GA	\$101,896.49
FEPCO TRUCKING	CONLEY	GA	\$1,803.57
FIRST BAPTIST CHURCH	LAFAYETTE	GA	\$16,973.56
FITZGERALD UNDERWEAR CORP	TIFTON	GA	\$603.92
FIVE STAR FOOD SERVICE	DALTON	GA	\$55,480.26
FIVE STAR QUALITY CARE, INC.	MARIETTA	GA	\$12,955.83
FLASH FOODS	WAYCROSS	GA	\$328.75
FLEX-A-BED	LAFAYETTE	GA	\$32,768.03
FLEXIBLE METAL INC.	TUCKER	GA	\$71,710.16
FLINT CONSTRUCTION CO.	LAWRENCEVILLE	GA	\$7,700.00
FLINT RIVER TEXTILES, INC	ALBANY	GA	\$5,727.10
FLOYD BROTHERS	CORDELE	GA	\$3,467.91
FLOYD CO. BD OF EDUCATION	ROME	GA	\$625.00
FMT ENTERPRISES LLC	ATLANTA	GA	\$12,110.33
FOLGER POULTRY FARMS	DAHLONEGA	GA	\$2,052.00
FOODMAX D/B/A BRUNO'S INC.	EASTMAN	GA	\$105,240.00
FORMETCO INC. & PEACHTREE METAL	DULUTH	GA	\$10,477.26
FORSTMANN & COMPANY, INC	DUBLIN	GA	\$188,469.80
FORSTMANN & COMPANY, INC	TIFTON	GA	\$8,585.43
FOWLER-FLIMESTER CONCRETE, INC.	MILLEDGEVILLE	GA	\$24,400.93
FPIS	OCOE	FL	\$2,500.00
FRANKLIN INDUSTRIES	LAVONIA	GA	\$5,430.22
FREEMAN DECORATING CO.	ATLANTA	GA	\$16,161.34
FREEPOR T KAOLIN CO	GORDON	GA	\$9,660.00
FREIGHTLINER OF CHATTANOOGA	TUNNEL HILL	GA	\$10,896.19
FREY-MOSS STRUCTURES	CONYERS	GA	\$336.99
FRITO LAY-PEPSICO	MACON	GA	\$21,075.64
FUTURECALL TELEMARKETING WEST	AUGUSTA	GA	\$6,949.58
G & K SERVICES INC	ATLANTA	GA	\$17,681.59
G & L MARBLE, INC.	WINSTON	GA	\$7,004.45
GA ALLTEL TELECOM-HOMERVILLE	HOMERVILLE	GA	\$38,940.17

GA PIPE & METAL FAB	VALDOSTA	GA	\$59,421.11
GABRIEL DESSERTS, INC.	MARIETTA	GA	\$11,000.00
GAF MATERIALS CORP.	SAVANNAH	GA	\$28,333.08
GAFNEY TRANSPORTATION	CONLEY	GA	\$13,617.69
GAINESVILLE CITY BD OF EDUC	GAINESVILLE	GA	\$29,721.08
GALAXY CARPET MILLS, INC.	CHATSWORTH	GA	\$5,535.00
GALEY & LORD INDUSTRIES, INC.	SHANNON	GA	\$60,707.30
GAMBRO HEALTHCARE	SAVANNAH	GA	\$186.56
GARDNER METAL SYSTEMS	ACWORTH	GA	\$51,478.01
GARNER BROTHERS CO	ROME	GA	\$32,004.34
GARNER ELECTRIC CO	JONESBORO	GA	\$132,133.22
GARRISON PERSONAL CARE HOME	STOCKBRIDGE	GA	\$11,022.87
GARY MCBRIDE PLUMBING	POOLER	GA	\$65,888.35
GATX	ATLANTA	GA	\$102,843.61
GATX RAIL CORP.	WAYCROSS	GA	\$68,709.04
GAY CONSTRUCTION COMPANY	ATLANTA	GA	\$15,625.16
GCC DRUM, INC.	LAWRENCEVILLE	GA	\$131,810.34
GCO APPAREL CORP.	BOWDON	GA	\$7,480.41
GEICO CORP	MACON	GA	\$286,030.22
GEM CITY STEEL INC.	MARIETTA	GA	\$17,638.93
GENE KNIGHT PAINTING	RINCON	GA	\$42,406.54
GENERAL ELECTRIC CO	ROME	GA	\$13,510.02
GENERAL NUTRITION CTRS	PITTSBURGH	PA	\$92,966.86
GENERAL SHALE PRODUCTS	SMYRNA	GA	\$30,288.50
GENERAL WHOLESALE CO. ONC.	ATLANTA	GA	\$61,491.63
GENESIS TECHNOLOGY, INC.	NORCROSS	GA	\$6,748.85
GENUINE PARTS COMPANY	SYLVESTER	GA	\$10,895.65
GENUINE PARTS COMPANY	NORCROSS	GA	\$159,068.72
GEORGE HORMELL & COMPANY	TUCKER	GA	\$73,949.32
GEORGE MUSE CLOTHING CO	ATLANTA	GA	\$4,166.75
GEORGIA BAPTIST CONVENTION	ATLANTA	GA	\$2,958.88
GEORGIA BOOT INC	BLAIRSVILLE	GA	\$19,801.93
GEORGIA DUPLICATING PRODUCTS	MACON	GA	\$18,754.44
GEORGIA OPTIONS	BOGART	GA	\$4,586.30
GEORGIA STAGE INC.	LILBURN	GA	\$9,715.43
GEORGIA TECH ATHLETIC ASSOC.	ATLANTA	GA	\$7,308.68
GEORGIA TRACTORS INC.	ATHENS [	GA	\$93,409.80
GILBERT & BENNETT	TOCCOA	GA	\$52,908.39
GILMAN BUILDING PRODUCTS	BLACKSHEAR	GA	\$161,487.58
GILMAN PAPER CO.	BLACKSHEAR	GA	\$9,015.28
GILMAN PAPER CO.	ST. MARY'S	GA	\$207,253.36
GILMER COUNTY OF B. O. E.	ELLIJAY	GA	\$8,386.60
GIRL SCOUTS COUNCIL OF NW	ATLANTA	GA	\$47,851.48
GLASS SERVICE CENTER OF AUGUSTA	AUGUSTA	GA	\$46,412.52
GLOBE TICKET & LABEL CO	ATLANTA	GA	\$152,643.83

GLOBE UNION INC	ATLANTA	GA	\$5,500.85
GLOVER FOODS	AMERICUS	GA	\$121,794.33
GMTI LESTER PRECISION DIE CAST	ROME	GA	\$58,826.17
GOBER PAINT & CONTRACTING	LOGANVILLE	GA	\$63,159.03
GOLD KIST, INC.	ATHENS	GA	\$165,583.24
GOLD KIST, INC.	ELLIJAY	GA	\$76,157.25
GOLD KIST, INC.	DOUGLAS	GA	\$241,962.98
GOLD KIST, INC.	CARROLLTON	GA	\$40,637.68
GOLDEN AGE PROPERTIES	HAWKINSVILLE	GA	\$22,182.54
GOLDEN GALLON STORES, INC	CHATTANOOGA	TN	\$23,426.55
GOLDEN ISLES WELL DRILLING	WAVERLY	GA	\$55,610.53
GOLDEN PEANUT	ASHBURN	GA	\$373,403.63
GOLDEN'S FOUNDRY & MACHINE CO	COLUMBUS	GA	\$52,275.00
GOODWILL INDUSTRIES	MACON	GA	\$14,781.52
GOODWILL INDUSTRIES	SAVANNAH	GA	\$31,426.71
GOODWILL INDUSTRIES	COLUMBUS	GA	\$4,498.62
GOODY PRODUCTS, INC.	EASTMAN	GA	\$73,210.87
GOODY PRODUCTS, INC.	MANCHESTER	GA	\$6,995.77
GOODYEAR TIRE & RUBBER	CARTERSVILLE	GA	\$442,988.50
GOODYEAR TIRE & RUBBER	ROCKMART	GA	\$7,825.84
GOODYEAR TIRE & RUBBER	CEDARTOWN	GA	\$7,164.07
GOODYEAR TIRE & RUBBER	REX	GA	\$290,062.28
GOODYEAR TIRE & RUBBER	ROME	GA	\$58,875.00
GORDON COUNTY FARM COMPANY	CALHOUN	GA	\$3,380.00
GPS ENTERPRISES, INC.	AUBURN	GA	\$10,598.03
GRACEMORE NURSING & REHAB	BRUNSWICK	GA	\$545.48
GRAHAM BROTHERS CONSTRUCTION	DUBLIN	GA	\$31,296.54
GRAND STAR, LLC-HARDEES	ATLANTA	GA	\$27,293.08
GRAND STAR-HARDEE'S	ADEL	GA	\$31,106.19
GRAVES FIREPLACE	CUMMING	GA	\$70.00
GREAT AMERICAN EATERY	ATLANTA	GA	\$15,685.27
GREAT BARRIER INSULATION	BIRMINGHAM	AL	\$98,905.13
GREAT OAKS NURSING HOME	ROSWELL	GA	\$40,013.20
GREBA METAL PRODUCTS, INC.	WINSTON	GA	\$1,926.53
GREEN OAKS CENTER	MOULTRIE	GA	\$40,467.94
GREENWOOD CEMETARY	ATLANTA	GA	\$1,687.35
GREYHOUND LINES, INC.	ATLANTA	GA	\$60,524.38
GRIFFIN SERVICES	ATLANTA	GA	\$19,658.57
GROGAN AND COMPANY, INC.	CUMMING	GA	\$81,480.96
GULF LIFE INSURANCE COMPANY	STATESBORO	GA	\$2,176.22
GUNBY CONSTRUCTION CO	ROSWELL	GA	\$43,881.95
H J HEINZ COMPANY	STONE MOUNTAIN	GA	\$6,396.52
H. LAWSON GRAHAM & ASSOCIATES	AUGUSTA	GA	\$6,571.97
H.H. TIMBER & LOGGING CO.	CUTHBERT	GA	\$32,173.90
HAIRSTON CONSTRUCTION CO.	KENNESAW	GA	\$23,272.31

HALLING REFUSE/ALLIED WA	ATLANTA	GA	\$20,903.59
HAMBERSHAM MEDICAL GROUP PC	CLARKESVILLE	GA	\$45,726.75
HAMBY'S GARAGE	CUMMING	GA	\$4,211.57
HAMPTON OAKS	ATLANTA	GA	\$70,068.15
HANCOCK FABRICS	SAVANNAH	GA	\$2,456.16
HANCOR, INC	CORDELE	GA	\$10,597.10
HANES HOSIERY, INC.	LAGRANGE	GA	\$9,411.23
HARBISON WALKER REFRACTORIES	CALHOUN	GA	\$1,727.88
HARRIS CALORIFIC	GAINESVILLE	GA	\$74,563.37
HARRIS INSULATION & SUPPLY INC	ATLANTA	GA	\$24,484.21
HARRIS SERVICE CENTER	DALTON	GA	\$93,768.58
HARTWELL CO. WAREHOUSE	HARTWELL	GA	\$13,704.59
HARTWELL INDUSTRIES, INC.	HARTWELL	GA	\$34,895.42
HARVEY'S PERSONAL CARE	WAYCROSS	GA	\$30,029.72
HATCHER PRODUCE COMPANY,INC	FOREST PARK	GA	\$59,715.66
HAYES MICRO COMPUTER PRODUCTS	NORCROSS	GA	\$21,004.19
HAYGOOD CONTRACTING, INC.	WOODSTOCK	GA	\$18,705.57
HAZARDOUS ENVIR. PRODUCTS	TUCKER	GA	\$132.00
HCCI, INC.	DOUGLASVILLE	GA	\$28,249.35
HEALTH MANGEMENT ASSOC.	STATESBORO	GA	\$96,732.02
HEALTHPRIME INC.	ALPHARETTA	GA	\$13,365.10
HEALTHSOUTH CORPORATION	ATLANTA	GA	\$2,590.93
HENDERSON ELECTRIC CO	STONE MOUNTAIN	GA	\$6,650.00
HENDRIX HAULING COMPANY, INC.	JESUP	GA	\$130,997.77
HENKELS & MCCOY	PERRY	GA	\$1,726.11
HENRY COUNTY TRAINING CENTER	MCDONOUGH	GA	\$49,640.95
HERITAGE RETIREMENT	ST. SIMON ISLAND	GA	\$7,287.96
HERNANDEZ COLLISION CENTER	HINESVILLE	GA	\$70,111.11
HERTZ PENSKE/GEICO TRUCK LSNG	FOREST PARK	GA	\$56,948.89
HI BRAND FOODS	PEACHTREE CITY	GA	\$6,780.74
HICKS PAVING CO., INC.	ATHENS	GA	\$64,218.13
HIDDEN HILLS GRILL	STONE MTN.	GA	\$311.75
HIGGINS GENERAL HOSPITAL	BREMAN	GA	\$5,265.00
HIGH FALLS GRADING INC.	WOODSTOCK	GA	\$22,569.82
HIGHLAND TIMBER THINNING, INC.	AMERICUS	GA	\$10,718.89
HIGHTOWER TV	ROME	GA	\$13,749.76
HILB, ROGAL & HAMILTON	SAVANNAH	GA	\$9,742.42
HILLARD SEPTIC SERVICE INC	OXFORD	GA	\$30,622.70
HILLCREST HOSPICE INC	RIVERDALE	GA	\$72,568.32
HILLIARD, INC.	EASTMAN	GA	\$5,600.00
HINESVILLE RED & WHITE	HINESVILLE	GA	\$20,846.93
HOLBROOK SERVICES	COLUMBUS	GA	\$417.30
HOLCOMBE' S SUPER VALUE	TALLAPOOSA	GA	\$21,226.09
HOLIDAY INN-BRUNSWICK	BRUNSWICK	GA	\$105,986.89
HOLIDAY INN-MCDONOUGH	MCDONOUGH	GA	\$51,072.64

HOLIDAY RETIREMENT CORP.	ATLANTA	GA	\$248,244.96
HOLLAND ELECTRIC/PLUMB.	DOUGLASVILLE	GA	\$144,328.33
HOLLOWAY CONSTRUCTION CO.	BALLGROUND	GA	\$5,130.10
HOLLYE EQUIPMENT CO., INC.	GAINESVILLE	GA	\$18,920.51
HOLOX LTD.	NORCROSS	GA	\$134,588.95
HOME DEPOT	MACON	GA	\$1,552.65
HOME DEPOT	FAYETTEVILLE	GA	\$17,750.62
HOME DEPOT	GARDEN CITY	GA	\$103.35
HOME DEPOT	SAVANNAH	GA	\$2,800.95
HOME DEPOT	AUSTELL	GA	\$671.05
HOME DEPOT	ATLANTA	GA	\$352,558.85
HOME GROWN INDUSTRIES	ATLANTA	GA	\$66,006.26
HON INDUSTRIES	CEDARTOWN	GA	\$31,494.49
HONDA OF ALBANY	ALBANY	GA	\$4,569.52
HOOPER'S LAST RESORT, INC.	BLUE RIDGE	GA	\$293,898.31
HOOVER PRECISION PRODUCTS	CUMMING	GA	\$38,394.61
HOOVER-HANES RUBBER COMPANY	TALLAPOOSA	GA	\$5,198.31
HOPE LUMBER AND SUPPLY COMPANY	MARIETTA	GA	\$8,209.28
HORMEL FOODS CORP	TUCKER	GA	\$64,149.23
HOUSE OF TYROL	CLEVELAND	GA	\$31,935.17
HOUSING AUTHOR/CITY OF NEWNAN	NEWNAN	GA	\$3,051.20
HOUSING AUTHORITY OF COLUMBUS	COLUMBUS	GA	\$120,150.79
HOUSLEY COMMUNICATION	SAN ANGELO	TX	\$7,533.03
HOUSTON STEEL, INC.	BYRON	GA	\$17,539.98
HOWARD BAER INC	NASHVILLE	TN	\$41,757.97
HOWARD'S LANDSCAPING & GRADING	LILBURN	GA	\$7,469.31
HUB ONE LOGISTICS CORP.	LITHIA SPRINGS	GA	\$4,126.84
HUBERT MOORE LUMBER	ALAPAHA	GA	\$35,454.77
HUDDLE HOUSE	DAHLONEGA	GA	\$13,084.77
HUDDLE HOUSE # 218	CORDELE	GA	\$2,427.20
HUGHES CABINET SHOP	DANIELSVILLE	GA	\$7,700.60
HUGHES LOGGING COMPANY	ARLINGTON	GA	\$1,207.11
HUGHES SUPPLY, INC.	ORLANDO	FL	\$9,379.76
HUNT-MILLER INSURANCE	WARNER ROBINS	GA	\$216,697.09
HURST BOILER & WELDING CO.	COOLIDGE	GA	\$29,491.99
IFS LAGRANGE	LAGRANGE	GA	\$23,643.44
ILLINOIS TOOL WORKS	CHAMBLEE	GA	\$1,102.29
IMERYS CLAYS, INC.	SANDERSVILLE	GA	\$57,043.91
IMERYS KAOLIN, INC.	DRY BRANCH	GA	\$179,014.14
INCO SERVICES INC.	ALPHARETTA	GA	\$15,168.95
INDUSTRIAL MAINTENANCE SER	SUWANEE	GA	\$129,800.56
INDUSTRIAL MANUFACTURING	ALBANY	GA	\$124,051.50
INDUSTRIAL SUPPLY	SALISBURY	NC	\$117,553.27
INGLETT & STRUBBS, INC.	ATLANTA	GA	\$2,430.00
INGLETT & STUBBS, INC.	SMYRNA	GA	\$195,080.99

INLAND CONTAINER CORP.	MACON	GA	\$31,908.58
INLAND CONTAINER CORP.	ROME	GA	\$18,195.78
INNER HARBOUR, LTD	DOUGLASVILLE	GA	\$30,948.34
INSTALLATION DESIGN SERVICES	CONYERS	GA	\$5,219.55
INSURAMERICA	LILBURN	GA	\$245.44
INTEGRA-CANON BREW PUB	COLUMBUS	GA	\$4,061.99
INTERFACE FLOORING, INC.	LA GRANGE	GA	\$170,055.65
INTERIM PERSONNEL	ATLANTA	GA	\$14,875.89
INTERNATIONAL AUTO PROCESSING	BRUNSWICK	GA	\$8,652.30
INTERNATIONAL ENERGY SOLUTIONS	ROSWELL	GA	\$96,087.20
INTERNATIONAL RESCUE COMM	NEW YORK	NY	\$7,287.50
INTERSTATE BRANDS CORP	COLUMBUS	GA	\$8,791.87
INTERSTATE DISTRIBUTORS, INC.	NORCROSS	GA	\$29,811.71
INT'L ASSOC. OF MACHINISTS	MARIETTA	GA	\$172.75
INTREPID	BRUNSWICK	GA	\$3,706.00
ITHACA INDUSTRIES INC.	MEIGS	GA	\$11,182.32
ITHACA INDUSTRIES INC.	GLENNVILLE	GA	\$2,858.09
ITT-RAYONIER, INC.	MIDVILLE	GA	\$10,500.00
ITT-RAYONIER, INC.	JESUP	GA	\$47,799.34
J & E SALES INC	EAST DUBLIN	GA	\$68,295.90
J & S, INC.	INDIANOLA	PA	\$12,673.20
J K UTILITIES LLC	JEFFERSON	GA	\$52,846.33
J M TULL METALS COMPANY INC	NORCROSS	GA	\$117,863.56
J&M TRANSPORTATION	LASCUSES	NM	\$5,568.71
J. C. PENNEY COMPANY	STONE MOUNTAIN	GA	\$10,261.05
J. L. ADAMS PUMP SERVICE	HARTWELL	GA	\$31,666.52
J. P. BEAMER CO., INC.	CALHOUN	GA	\$1,403.69
J.A. JONES MANAGEMENT	CHARLOTTE	NC	\$16,754.06
J.A. JONES MANAGEMENT	KINGS BAY	GA	\$17,432.84
J.B. HUNT TRANSPORT	LOWELL	AR	\$131,212.83
J.G. DAVIDSON JR. ELECTRICAL	LAGRANGE	GA	\$5,181.18
J.P. THAYER CO	LAGRANGE	GA	\$89,500.00
JACK HOLMES & SON BUILDERS	HARTWELL	GA	\$25,765.50
JACKSON CO BD OF EDUCATION	JEFFERSON	GA	\$7,823.69
JAMES F. HOOVER	LAVONIA	GA	\$29,307.42
JAMES HILL CONTRACTOR	ACWORTH	GA	\$2,200.00
JAMES W. HURT & ASSOC.	CORDELE	GA	\$28,649.01
JASPER LUMBER INC	KENNESAW	GA	\$737.50
JB HUNT TRANSPORT	LOWELL	AR	\$17,313.64
JB OPTICAL INC.	ROME	GA	\$3,394.27
JEAN THOMAS	COMMERCE	GA	\$5,743.50
JEBCO, INC.	WARRENTON	GA	\$24,434.40
JEFFERSON SOUTHERN CORPORATION	ROCKMART	GA	\$9,961.58
JERRY & DEBBIE FIELDS	DALLAS	GA	\$60,547.98
JERRY OWENS	DUBLIN	GA	\$89,509.63

JIFFY MANAGEMENT	SAVANNAH	GA	\$558.82
JIM WALTER HOMES, INC.	FOREST PARK	GA	\$11,672.34
JM BURGESS, INC.	LINCOLNTON	GA	\$6,183,881.96
JOEL ANDERSON	MAYSVILLE	GA	\$119,622.57
JOHN CHRISTIAN HOMES	MCDONOUGH	GA	\$205,832.15
JOHN DEMORE LOCK & KEY SVC.	NEWNAN	GA	\$100,879.16
JOHN HARLAND CO	CONYERS	GA	\$57,908.44
JOHN MAYFIELD CONSTRUCTION	LILBURN	GA	\$24,595.36
JOHN PITTS COMPANY, INC.	FORSYTH	GA	\$6,650.49
JOHNNY PHILLIP HEATING	CHAMBLEE	GA	\$36,121.53
JOHNSON & JOHNSON	ROYSTON	GA	\$77,112.31
JOHNSON CO. BD. OF ED.	WRIGHTSVILLE	GA	\$147,229.37
JOHNSON CONTROLS WORLD	FT. GORDON	GA	\$63,625.17
JOHNSON CONTROLS WORLD SERVICE	AUGUSTA	GA	\$11,419.57
JONATHAN R. JOWERS	MARTINEZ	GA	\$7,157.23
JONES AUTOMATIC SPRINKLERS	AMERICUS	GA	\$30,930.83
K & A LOGGING INC	CUTHBERT	GA	\$77,955.17
K & F INDUSTRIES	ROCKMART	GA	\$8,424.30
K & M MAINTENANCE SERVICES INC	WARNER ROBINS	GA	\$6,876.00
KATSHUSHIRO ROME CORP.	ROME	GA	\$195,941.20
KAWNEER COMPANY/ALCOA INC.	JONESBORO	GA	\$68,771.50
KEADLE HEATING & AIR CONDITION	WARNER ROBINS	GA	\$69,798.99
KEANE, INC.	ATLANTA	GA	\$780.00
KELLOGG COMPANY	ELMHURST	IL	\$504.32
KELLWOOD COMPANY	ST. LOUIS	MO	\$32,519.89
KEMKO LAWN SERVICE	LOGANVILLE	GA	\$159.48
KENNEDY EQUIPMENT CO.	COLUMBUS	GA	\$31,650.35
KENNESAW TRANSPORTATION	WHITE	GA	\$68,387.40
KEN'S CONSTRUCTION, INC.	BUCKHEAD	GA	\$163.00
KEY HEALTH CENTER	MACON	GA	\$11,674.20
KEYSTONE MEMORIALS, INC.	ELBERTON	GA	\$27,161.55
KICKBUSH CONSTRUCTION	BISHOP	GA	\$23,171.10
KIDS KONDO INCORPORATED	ATLANTA	GA	\$4,189.42
KILPATRICK STOCKTON LLP	ATLANTA	GA	\$1,410.70
KING MUFFLER SHOP	WAYCROSS	GA	\$10,038.76
KINNEY CONSTRUCTION CO	LEESBURG	GA	\$6,676.17
KLIKLOK CORPORATION	DECATUR	GA	\$33,382.28
KLIKLOK WOODMAN CORPORATION	DECATUR	GA	\$2,116.44
KLOCKNER NAMASCO CORP.	SUWANEE	GA	\$118,148.51
KOCH FOODS	GAINESVILLE	GA	\$18,005.17
KOCH MEAT COMPANY, INC.	GAINESVILLE	GA	\$195,473.55
KRAFT FOOD INC	NORCROSS	GA	\$16,924.14
KRAYONS ACADEMY	SAINT MARYS	GA	\$13,132.46
KROGEL FREIGHT SYSTEMS OF GA	MACON	GA	\$68.04
KROGER CO.	MABLETON	GA	\$17,079.00

KROGER CO.	ATLANTA	GA	\$561,443.23
KROGER CO.	ATHENS	GA	\$32,952.13
KRYSTAL CO	ALBANY	GA	\$277.77
KRYSTAL/M.A.E. THOMASVILLE	THOMASVILLE	GA	\$8,616.41
KUBOTA MANUFACTURING	GAINESVILLE	GA	\$20,681.28
L & L MANAGEMENT (BURGER KING)	MARIETTA	GA	\$19,412.02
L & M, Inc.	VIDALIA	GA	\$53,670.04
L.E. SCHWARTZ & SON	MACON	GA	\$6,100.64
LAGRANGE MOLDED PRODUCTS	LAGRANGE	GA	\$15,479.82
LAGRANGE SCHOOL SYSTEM	LAGRANGE	GA	\$7,732.28
LAKE WINNEPESAUCAH	CHATTANOOGA	TN	\$41,557.19
LAKEWOOD BAPTIST CHURCH	GAINESVILLE	GA	\$325.85
LANCE, INC.	VALDOSTA	GA	\$14,960.00
LANCE, INC.	CHARLOTTE	NC	\$24,685.78
LAND O'SUN DAIRIES	ATLANTA	GA	\$8,427.58
LANE BRYANT	ATLANTA	GA	\$15,600.00
LANE COMPANY	ATLANTA	GA	\$1,247.97
LANE REALTY CONST.	ATLANTA	GA	\$84,136.21
LANEHART ELECTRIC CONTRACTORS	ALPHARETTA	GA	\$21,693.13
LAPP INSULATOR CO.	SANDERSVILLE	GA	\$78,704.38
LARSON & JUHL	ADAIRSVILLE	GA	\$14,799.47
LARSON & JUHL	NORCROSS	GA	\$6,175.00
LATEX CONSTRUCTION COMPANY	CONYERS	GA	\$35,439.50
LAUREL BAYE HEALTH LAKE LANIER	BUFORD	GA	\$110,126.99
LAW ENGINEERING CO	ATLANTA	GA	\$10,918.27
LAWLER HOSIERY MILL INC	CARROLLTON	GA	\$13,966.70
LEAR CORPORATION	ATLANTA	GA	\$97,299.19
LEASEWAY PERSONNEL CORP.	READING	PA	\$1,141.13
LEGACY GOLF MANAGEMENT	CARTERSVILLE	GA	\$43,648.52
LEGGETT & PLATT, INC.	MONROE	GA	\$24,207.51
LEGION INDUSTRIES, INC.	WAYNESBORO	GA	\$26,163.43
LENBROOK SQUARE INC	ATLANTA	GA	\$30,104.47
LEON FARMER & CO	ATHENS	GA	\$8,192.12
LESTER PRECISION DIE	ROME	GA	\$292,128.10
LEVI STRAUSS & COMPANY	VALDOSTA	GA	\$3,780.00
LEXUS OF SOUTH ATLANTA	UNION CITY	GA	\$492.13
LIBERTY REGIONAL MEDICAL CENTER	HINESVILLE	GA	\$36,244.97
LIFE LIKE, INC.	KENNESAW	GA	\$34,197.81
LILBURN DEVELOPERS, INC	LILBURN	GA	\$4,857.40
LIN R. ROGERS ELECTRICAL	ROSWELL	GA	\$16,905.00
LOCKHEED MARTIN	MARIETTA	GA	\$1,088,523.95
LOCKHEED MARTIN	KINGS BAY	GA	\$110,332.91
LOCKHEED MARTIN	BETHESADA	GA	\$790.47
LOCKHEED MARTIN	ST MARY'S	GA	\$2,316.00
LODINS SERVICES # 1, INC.	DECATUR	GA	\$127,976.11

LOGAN PAVING COMPANY	ATHENS	GA	\$9,675.00
LOOK PRODUCTS	MILLEN	GA	\$53,320.25
LOOMIS FARGO CO	MACON	GA	\$19.67
LORAL SPACE & COMMUNICATIONS	ROCKMART	GA	\$10,971.79
LORD & STEPHENS FUNERAL	ATHENS	GA	\$9,119.95
L'OREAL USA, INC.	SAVANNAH	GA	\$1,588.96
LOWE'S COMPANIES	ALBANY	GA	\$5,458.94
LOWNDES COUNTY BD OF EDUC	VALDOSTA	GA	\$89,301.23
LTC HEALTHCARE	FT. VALLEY	GA	\$10,239.86
LYNN HAVEN NURSING HOME	MACON	GA	\$84,219.85
M & M Vending Inc.	ELLIJAY	GA	\$157,153.30
M.A.P.S.S., INC.	BARNESVILLE	GA	\$222,355.57
MACALIJON/SCL, INC.	SAVANNAH	GA	\$4,587.50
MACON CIGAR & TOBACCO CO., INC	MACON	GA	\$11,019.72
MACON KRAFT	MACON	GA	\$16,711.38
MACON MALL/COLONIAL PROP. TR.	MACON	GA	\$18,388.28
MACON-BIBB CO WATER & SEWAGE	MACON	GA	\$4,046.98
MACTEC, Inc.	ATLANTA	GA	\$2,627.07
MADISON CO. BD. OF ED.	DANIELSVILLE	GA	\$3,139.50
MAG MUTUAL INSURANCE	DULUTH	GA	\$24,191.07
MAIL CONTRACTORS OF ARKANSAS	LITTLE ROCK	AR	\$20,145.96
MAIL-WELL, INC.	ATLANTA	GA	\$15,748.79
MAIN AUTO PARTS	AUSTELL	GA	\$9,645.60
MAKITA CORP. OF AMERICA	BUFORD	GA	\$331,831.14
MANN MECHANICAL CO. INC.	AVONDALE ESTS.	GA	\$10,035.82
MANPOWER INC.	LAGRANGE	GA	\$30,185.18
MANPOWER TEMP. SERVICES	DUBLIN	GA	\$68,355.82
MANSOUR'S	LAGRANGE	GA	\$10,369.96
MAPLEHURST, INC.	CARROLLTON	GA	\$11,386.24
MAREK INTERIOR SYSTEMS, INC.	HOUSTON	TX	\$24,297.04
MARELL POULTRY COMPANY INC	MURRAYVILLE	GA	\$8,293.29
MARI STAFF, INC.	ATLANTA	GA	\$20,639.30
MARK DUNNING INDUSTRIES	KING'S BAY	GA	\$64,586.87
MARK-LYNN FOODS	BREMEN	GA	\$33,398.72
MARK'S & MORGAN JEWELERS, INC.	AUGUSTA	GA	\$17,710.59
MARK'S & MORGAN JEWELERS, INC.	MACON	GA	\$6,848.99
MARLEY COOLING TOWER	OVERLAND PARK	KS	\$2,127.60
MARMON HOLDINGS	VALDOSTA	GA	\$116,967.34
MARSHALL'S	STONE MOUNTAIN	GA	\$1,383.98
MARTIN MARIETTA MATERIALS	SUWANEE	GA	\$13,261.81
MARTINS RESTAURANT SYSTEMS INC	MABLETON	GA	\$262,898.49
MASTER PROMOTIONS	LITHIA SPRINGS	GA	\$358.72
MASTERCORP	CROSSVILLE	TN	\$11,697.37
MATHEWS TRUCKING INC	BAXLEY	GA	\$16,211.56
MATSUSHITA ELECTRIC CORP	COLUMBUS	GA	\$2,134.40

MATTHEWS INT'L.	MARIETTA	GA	\$18,270.27
MATTHEWS TRUCKING, INC.	BAXLEY	GA	\$54,840.00
MATTRESS KING	NORCORSS	GA	\$60,097.64
MAXWELL CHASE TECH.	SMYRNA	GA	\$28,360.44
MAYS INTERNATIONAL	AUGUSTA	GA	\$17,221.89
MBS McCAIN	LITHONIA	GA	\$109,265.35
MC DESIGNS	CANTON	GA	\$35,947.25
MCBURNEY, JEFFREY	GAINESVILLE	GA	\$32,690.98
MCC INDUSTRIAL, INC.	MACON	GA	\$51,048.11
MCC PANASONIC	PEACHTREE CITY	GA	\$40,293.48
MCCLESKY MILLS	SMITHVILLE	GA	\$21,794.89
MCCOY ENVIRONMENTAL TECH	COLUMBUS	GA	\$5,505.21
MCDONALD GROUP/LAKE DIVISION	GAINESVILLE	GA	\$49.00
MCDONALDS CORP	CEDARTOWN	GA	\$74,493.39
MCG HEALTH, INC.	AUGUSTA	GA	\$86,342.01
MCINVALE ENTERPRISES	REYNOLDS	GA	\$60,280.20
MCKENNEY'S, INC.	ATLANTA	GA	\$55,987.50
MCKENZIE TANK LINES	TALLAHASSEE	FL	\$28,597.10
MCMaster-CARR SUPPLY CO	ATLANTA	GA	\$25,544.08
MCRAE MANOR NURSING HOME	MCRAE	GA	\$36,601.92
MC'S PAINTING & DECORATING CO.	HIRAM	GA	\$9,806.24
MCWHORTER TECHNOLOGIES	COLUMBUS	GA	\$16,125.00
MD HODGES ENTERPRISES, INC.	ATLANTA	GA	\$2,768.40
MEADOWS REGIONAL MEDICAL CENTER	VIDALIA	GA	\$135,689.64
MED CARE INC/ COOSA VALLEY	ROME	GA	\$32,135.90
MEDICAL CENTER LLP	DUBLIN	GA	\$10,921.06
MEDIQ INCORPORATED	PENNSAUKEN	NJ	\$189.56
MEMORIAL HOSPITAL & MANOR	BAINBRIDGE	GA	\$8,095.53
MENLO PARK, INC.	PEACHTREE CITY	GA	\$67,036.67
MERCHANTS METALS, INC.	FOREST PARK	GA	\$39,837.90
MERIDIAN BEVERAGE CO INC	NORCROSS	GA	\$108.90
MERRILL GARDENS, LLC	ROME	GA	\$124,989.66
MERRY ACRES	ALBANY	GA	\$7,629.83
METAL BUILDINGS, INC.	THOMASVILLE	GA	\$21,228.67
METAL CONCEPTS OF AUGUSTA	AUGUSTA	GA	\$199,514.18
METAL PRODUCTS COMPANY	SUWANEE	GA	\$43,167.18
METAL STRIPPING SYSTEM, INC.	NASHVILLE	TN	\$33,759.91
METRO BUILDERS SUPPLY INC.	FAIRBURN	GA	\$39,463.67
METROPOWER INC.	ALBANY	GA	\$6,164.93
MGR HOMECARE, INC.	GRIFFIN	GA	\$14,708.83
MICKY'S FOOD STORE	HAHIRA	GA	\$66,539.22
MICRO CRAFT, INC.	QUITMAN	GA	\$123.04
MICROFIBRERS, INC.	JASPER	GA	\$17,500.00
MID GEORGIA AMBULANCE	MACON	GA	\$3,345.25
MIDDLE GA. COMMUNITY	WARNER ROBINS	GA	\$6,284.85

MIDDLE GEORGIA HOSPITAL	MACON	GA	\$19,521.19
MIDDLE GEORGIA WILDERNESS INST	COCHRAN	GA	\$186,110.64
MID-GA COURIER	COLLEGE PARK	GA	\$12,123.90
MILLER BREWING CO	MOULTRIE	GA	\$1,183.99
MILLER BREWING CO	ALBANY	GA	\$537,636.38
MILLIKEN & COMPANY	NICHOLLS	GA	\$26,512.90
MILLIKEN & COMPANY	LAGRANGE	GA	\$33,348.29
MILLIKEN & COMPANY	TOCCOA	GA	\$9,018.00
MILLIS TRANSFER, INC.	BLACK RIVER FALLS	WI	\$24,682.17
MISCELLANEOUS ERECTORS, INC.	POWDER SPRINGS	GA	\$2,088.01
MITCHELL A. NEIDLINGER	SPRINGFIELD	GA	\$22,396.95
MITCHELL COUNTY BD OF EDU	CAMILLA	GA	\$15,977.48
MODERN FIBERS, INC.	FITZGERALD	GA	\$173,726.05
MODULAR CONTAINER SYSTEM	LAVONOA	GA	\$95,102.50
MONDO BAKING	ROME	GA	\$7,291.49
MONROE AUTO EQUIPMENT	HARTWELL	GA	\$11,802.76
MONROE TREE WORKS	MONROE	GA	\$318,650.50
MOORE'S ASPHALT PAVING CO.	SNELLVILLE	GA	\$60,109.87
MOORMANS, INC.	CORDELE	GA	\$12,015.90
MOREHOUSE COLLEGE	ATLANTA	GA	\$102,807.01
MORI LUGGAGE & GIFTS	ATLANTA	GA	\$17,888.44
MOTOROLA INC	LAWRENCEVILLE	GA	\$273.18
MOWREY ELEVATOR COMPANY	MARIANNA	FL	\$13,760.00
MR. PLUMBER, INC.	DORAVILLE	GA	\$327,602.06
MURATA ELECTRONICS INC.	SMYRNA	GA	\$3,185.41
MURATA ELECTRONICS INC.	ROCKMART	GA	\$132.02
MURRAY COUNTY BOARD OF EDU	CHATSWORTH	GA	\$536.00
MUSCOGEE MANOR NURSING HOME	COLUMBUS	GA	\$1,057.21
N & R HOTELS INC.	GAINESVILLE	GA	\$27,426.79
N. GA. COMMUNITY SYSTEM	JASPER	GA	\$4,213.45
NACOM	GRIFFIN	GA	\$165,085.81
NANTUCKET INDUSTRIES	CARTERSVILLE	GA	\$149,254.43
NAT. MGM'T. RESOURCES CO.	MACON	GA	\$137,922.38
NATIONAL CAUSUS & CENTER	ATLANTA	GA	\$48,476.47
NATIONAL CEMENT CO., INC	LAWRENCEVILLE	GA	\$4,156.92
NATIONAL EMPLOYER SOLUTIONS	DALTON	GA	\$31,714.26
NATIONAL EMPLOYER SOLUTIONS	ALPHARETTA	GA	\$29,603.73
NATIONAL GYPSUM	GARDEN CITY	GA	\$6,343.45
NATIONAL PUBLIC RADIO, INC.	WASHINGTON	DC	\$16,711.76
NATIONS RECOVERY CTR.	ATLANTA	GA	\$70,745.28
NEFF CORPORATION	MIAMI	FL	\$7,772.62
NEFF RENTALS, INC.	AUGUSTA	GA	\$67,230.09
NESTLE TRANSPORTATION CO.	MCDONOUGH	GA	\$79,679.84
NETCARE HEALTH SYSTEMS, INC.	ELLIJAY	GA	\$26,744.56
NETWORK COMMUNICATIONS	LAWRENCEVILLE	GA	\$31,340.84

NEW BIRTH MISSIONARY BAPTIST	LITHONIA	GA	\$1,679.46
NEW RIVERSIDE OCHRE CO.	CARTERSVILLE	GA	\$25,359.76
NEWCOMB SPRING CORP	DECATUR	GA	\$58.40
NEXPAK	DULUTH	GA	\$197,535.26
NICHOLLS LOGGING, INC.	DOUGLAS	GA	\$7,525.00
NICHOLSON ENTERPRISES, INC.	YOUNG HARRIS	GA	\$16,791.65
NICHOLSON ENTERPRISES, INC.	HOLLY SPRINGS	GA	\$21,944.29
NOLAND COMPANY	MACON	GA	\$7,281.91
NORCROSS AUTOMOTIVE INC	DORAVILLE	GA	\$29,857.50
NORD KAOLIN CO	JEFFERSONVILLE	GA	\$5,805.00
NORDIC COLD STORAGE	ATLANTA	GA	\$155,615.65
NORMAL LIFE VALDOSTA	VALDOSTA	GA	\$166.50
NORTH AMERICA CONT.	ADAIRSVILLE	GA	\$13,509.48
NORTH GEORGIA CONVERTING, INC.	CLARKESVILLE	GA	\$20,602.99
NORTH GEORGIA DISTRIBUTING	ROME	GA	\$13,950.00
NORTH GEORGIA FOODS, INC.	TALLULAH FALLS	GA	\$182,707.24
NORTH GEORGIA INDUSTRY	GAINESVILLE	GA	\$80,396.18
NORTH GEORGIA READY MIX	DALTON	GA	\$35,528.61
NORTHERN TELECOM, INC.	STONE MOUNTAIN	GA	\$14,145.94
NORTHROP GRUMMAN CORP.	ST MARYS	GA	\$204,897.21
NORTHWEST AIRLINES CORP.	ATLANTA	GA	\$75,884.42
NORTHWEST GEORGIA FOODS, INC.	ROME	GA	\$24,210.77
NU CRAFT DENTAL ARTS INC	BOGART	GA	\$35,137.36
NUCO2, INC.	STUART	FL	\$2,046.45
OASIS OUTSOURCING	SARASOTA	FL	\$66,356.45
OCMULGEE FIELDS	MACON	GA	\$7,535.98
OCTAGON AIR SYSTEMS	CONLEY	GA	\$133,325.00
OELSCHIG'S NURSERY, INC.	SAVANNAH	GA	\$12,620.83
OFS BRIGHTWAVE LLC	CARROLLTON	GA	\$3,276.97
OGLETHORPE COUNTY SCHOOL	LEXINGTON	GA	\$11,389.59
OLDCASTLE INC.	STONE MOUNTAIN	GA	\$44,243.14
OLIN WOOTEN TRANSPORT CO. INC.	HAZLEHURST	GA	\$7,525.00
OLYMPUS BUILDING SERVICE	DOYLESTOWN	PA	\$5,296.88
OMI, INC	SWAINSBORO	GA	\$121,057.64
OMNI HEALTHCARE	COLUMBUS	GA	\$37,166.68
ONEDA CORPORATION	COLUMBUS	GA	\$3,083.28
OPEN DOOR COMMUNITY HOUSE	COLUMBUS	GA	\$9,837.66
OPERATIONS MANAGEMENT INTERNAT	WARNER ROBINS	GA	\$51,329.66
ORIENTAL WEAVERS	DALTON	GA	\$42,807.89
OTIS CONTRACTING, INC.	ATLANTA	GA	\$4,310.40
OVERHEAD DOOR CO. OF ATL.	ATLANTA	GA	\$14,038.93
OWENS & PRIDGEN, INC.	BRUNSWICK	GA	\$42,302.93
OXFORD OF DUBLIN	DUBLIN	GA	\$5,379.88
OXYGEN SERVICE COMPANY	MACON	GA	\$238,123.24
P.A.I. INDUSTRIES	SUWANEE	GA	\$3,865.03

PACE AMERICA	EASTMAN	GA	\$650.61
PACIFIC CORP/TENNECO PKG	MACON	GA	\$199,640.22
PACKAGING CORP. OF AMERICA	EAST POINT	GA	\$233,984.00
PACKAGING CORP. OF AMERICA	VALDOSTA	GA	\$11,552.17
PACTIV	COVINGTON	GA	\$69,295.35
PACTIV	MACON	GA	\$56,990.00
PANAPRINT, INC.	MACON	GA	\$15,150.02
PAPER PAK PRODUCTS	WASHINGTON	GA	\$15,048.77
PARADYME HRC	VILLA RICA	GA	\$21,248.78
PARAMONT GRADING INC.	CUMMING	GA	\$45,465.73
PARKWOOD NURSING & REHAB	SNELLVILLE	GA	\$314,937.00
PAYLESS SHOE SOURCE INC	ATHENS	GA	\$12,000.00
PEACH REGIONAL MEDICAL CENTER	FORT VALLEY	GA	\$11,344.00
PEACHFORD BEHAVIORAL HEALTH	ATLANTA	GA	\$20,317.97
PEACHTREE DOORS AND WINDOWS	GAINESVILLE	GA	\$15,840.90
PEACHTREE HOMES	JONESBORO	GA	\$930.00
PEACHTREE SOFTWARE	NORCROSS	GA	\$1,019.71
PEEKS FIFTH AVE.	ROME	GA	\$15,116.74
PEPSI BOTTLING GROUP	WAYCROSS	GA	\$27,059.45
PEPSI-COLA COMPANY	ATLANTA	GA	\$5,600.00
PETE ALEWINE POOL CO. INC.	MARTINEZ	GA	\$70,731.00
PETERSON PRODUCTS INC.	MARIETTA	GA	\$1,958.56
PETSMART	DOUGLASVILLE	GA	\$77,011.18
PETSMART	MORROW	GA	\$189,353.24
PHILIP STILL, INC.	NORCROSS	GA	\$55,813.68
PHILLIPS ELECTRONICS N. AMERICA	ALPHARETTA	GA	\$1,296.42
PHOENIX AVIATION	LAWRENCEVILLE	GA	\$15,526.32
PHOENIX CRANE RENTAL CO	MABLETON	GA	\$84,876.90
PHOENIX RECLAMATION	MACON	GA	\$19,556.24
PHOTOCIRCUITS CORP	PEACHTREE CITY	GA	\$5,107.57
PICCADILLY CAFETERIA	ATLANTA	GA	\$94,904.22
PIERCE & COMPANY, INC.	CONYERS	GA	\$15,336.11
PIERCE COUNTY BOARD OF EDUCATION	BLACKSHEAR	GA	\$45,259.94
PIGGLY WIGGLY	BLUE RIDGE	GA	\$117,524.86
PIGGLY WIGGLY SOUTHERN	VIDALIA	GA	\$2,640.00
PIKE ELECTRIC, INC	MOUNT AIRY	NC	\$217,275.22
PILLSBURY CO	LITHONIA	GA	\$1,497.67
PILOT CORP.	KNOXVILLE	TN	\$25,467.16
PINE KNOLL NURSING & REHAB.	CARROLLTON	GA	\$4,993.58
PINE RIDGE MEMORIAL PARK	KENNESAW	GA	\$136,165.15
PINEHURST EQUIPMENT	PINEHURST	GA	\$35,163.65
PINNACLE FINANCIAL CORP.	ELBERTON	GA	\$6,718.27
PIOLAX CORPORATION	CANTON	GA	\$18,674.30
PIONEER CONCRETE PUMPING	SMYRNA	GA	\$136,863.31
PIONEER HOUSING SYSTEMS	FITZGERALD	GA	\$244.20

PITNEY BOWES	NORCROSS	GA	\$19,794.00
PIZZA HUT, INC.	MONROE	GA	\$59,012.87
PIZZA HUT, INC.	WOODSTOCK	GA	\$8,575.00
PIZZA HUT, INC.	CUMMING	GA	\$34,102.94
PIZZA HUT, INC.	WARNER ROBINS	GA	\$983.50
PLANT CORPORATION	CALHOUN	GA	\$229,071.09
PLANTERS INC	ATLANTA	GA	\$4,921.67
PLANTERS TIRE & AUTO SERVICE	FITZGERALD	GA	\$164,082.07
PLAYNATION PLAY SYSTEMS, INC.	KENNESAW	GA	\$43,493.29
PLAYTEX APPAREL	NEWNAN	GA	\$1,364.50
POETIC LICENSE, INC.	ATLANTA	GA	\$74,449.62
POLITEX US, INC.	MACON	GA	\$22,215.00
PORT CITY POOLS	BRUNSWICK	GA	\$12,636.00
POST PROPERTIES, INC.	ATLANTA	GA	\$1,788.09
PRECISE MAINTENANCE, INC.	DOUGLASVILLE	GA	\$16,909.80
PRECISION COMPONENTS	COLUMBUS	GA	\$9,750.00
PRECISION ELECTRICAL SYSTEMS I	GAINESVILLE	GA	\$77,059.25
PRECISION HEATING & AIR	DALLAS	GA	\$59,017.50
PREMARK INTERNATIONAL INC.	CHAMBLEE	GA	\$2,284.27
PRESIDENT BAKING CO.	AUGUSTA	GA	\$95,433.60
PRIME FLIGHT AVIATION SERVICES	COLLEGE PARK	GA	\$1,653.72
PRIME FOOD SERVICE	DALTON	GA	\$27,592.95
PRIME PUMP WELL, INC.	DAHLONEGA	GA	\$72,864.55
PRIME SOURCE	SAVANNAH	GA	\$904.09
PRIMERICA FINANCIAL SERVICE	DULUTH	GA	\$15,898.36
PRINTED FABRICS, INC	CARROLLTON	GA	\$385.00
PRIORITY ONE SERVICES	ALEXANDRIA	VA	\$27,196.77
PROCARE SOLUTIONS	MARIETTA	GA	\$27,918.85
PROFILE EXTRUSION	ROME	GA	\$1,400.62
PTREE/CARDON DOORS & WINDOWS	GAINESVILLE	GA	\$23,982.06
PUBLIX	FLOWERY BRANCH	GA	\$55,243.14
PUBLIX	CARTERSVILLE	GA	\$2,415.45
PUBLIX	WARNER ROBINS	GA	\$105,533.71
PUBLIX	WOODSTOCK	GA	\$50,006.55
PUBLIX	SAVANNAH	GA	\$10,201.72
PUBLIX	MARTINEZ	GA	\$16,616.61
PUBLIX	KENNESAW	GA	\$24,793.01
PUBLIX	COLUMBUS	GA	\$2,737.34
PUBLIX	SUWANEE	GA	\$9,707.64
PUBLIX	DECATUR	GA	\$43,903.92
PUBLIX	ATLANTA	GA	\$67,507.71
PUBLIX	DACULA	GA	\$19,377.80
PUBLIX	CANTON	GA	\$30,609.87
PUBLIX	ALPHARETTA	GA	\$18,667.39
PUBLIX	BRUNSWICK	GA	\$61,551.58

PUBLIX	VALDOSTA	GA	\$6,125.87
PUBLIX	LITHONIA	GA	\$9,152.60
PUBLIX	COLUMBUS	GA	\$66,956.78
PUBLIX	SMYRNA	GA	\$3,915.75
PUBLIX	ATHENS	GA	\$1,476.87
PUBLIX	LAKELAND	FL	\$65,341.51
PUBLIX	CONYERS	GA	\$94,139.02
PUBLIX	WARNER ROBINS	GA	\$29,400.54
PUBLIX	WINDER	GA	\$2,134.47
PURAFIL, INC.	NORCROSS	GA	\$105,170.58
PURSER TRUCK SALES, INC.	MACON	GA	\$110,484.51
PUTNAM COUNTY BOARD OF EDU	EATONTON	GA	\$57.84
PYLES PLUMBING & UTILITY	MACON	GA	\$39,568.82
QUAD GRAPHICS	THE ROCK	GA	\$19,514.97
QUALITY FOODS OF COMMERCE, INC	COMMERCE	GA	\$880.80
QUALITY MACHINE & FAB.	LAFAYETTE	GA	\$33,611.39
QUEBECOR ATLANTA	ATLANTA	GA	\$69.30
QUICK CHANGE	DOUGLAS	GA	\$226,581.40
R & D MANUFACTURING CO., INC.	GAINESVILLE	GA	\$1,802.06
R & W LOGISTICS	AUGUSTA	GA	\$18,568.98
R.C. MOORE D/B/A SUWANEE	WALESKA	GA	\$39,952.72
R.E. SERVICES	LAFAYETTE	GA	\$4,791.13
R.W. ALLEN ASSOCIATES INC	AUGUSTA	GA	\$441.53
RABEY ELECTRIC COMPANY, INC.	SAVANNAH	GA	\$5,647.33
RABUN APPAREL	RABUN GAP	GA	\$40,259.12
RADISSON INN	ATLANTA	GA	\$8,467.95
RAILSERVE, INC.	ATLANTA	GA	\$236.33
RALPH MAHAN	WOODSTOCK	GA	\$1,049.00
RAMBO NURSERY	DALLAS	GA	\$2,449.93
RANDALL BROTHERS	ATLANTA	GA	\$12,766.35
RAYLOC	ATLANTA	GA	\$8,925.00
RAYONIER MILL	JESUP	GA	\$167,001.81
RAYONIER, INC.	JESUP	GA	\$80,681.40
RAZZI CORP.	ALPHARETTA	GA	\$16,492.14
RCS INC	NORCROSS	GA	\$2,837.51
RCS-GRIFFON CORP	CONYERS	GA	\$89,075.52
RECREATIONAL FACTORY WAREHOUSE	JONESBORO	GA	\$32,535.78
REDMOND REGIONAL MEDICAL CTR.	ROME	GA	\$38,318.79
REEVES CONSTRUCTION CO	AMERICUS	GA	\$40,267.95
REEVES CONSTRUCTION CO.	THOMSON	GA	\$38,593.01
REEVES TRUCKING CO., INC.	FITZGERALD	GA	\$6,348.39
REGAL MARINE INDUSTRIES	VALDOSTA	GA	\$40,333.00
REGAL RUGS	ELLIJAY	GA	\$6,897.58
REID & REID CONTRACTORS, LLP	CUMMING	GA	\$9,622.83
RELIABLE FASTENERS INC	SMYRNA	GA	\$10,460.92

RELIABLE SUPPLY COMPANY	ATLANTA	GA	\$34,940.62
REMEDICATION SERVICES, INC.	FITZGERALD	GA	\$11,997.69
RENEWED PAINTING	STOCKBRIDGE	GA	\$134,105.28
RENT A CENTER	LITHIA SPRINGS	GA	\$59,596.52
RENTAL SERVICE CORP USA	ROME	GA	\$109,463.19
RENTOKIL CONTRACT SVC., INC.	DULUTH	GA	\$185,516.78
RENTZ COMMUNICATIONS, INC.	BAXLEY	GA	\$12,941.76
RESCAR, INC.	GORDON	GA	\$2,679.04
RESIDENTIAL SOLID WASTE	WINDER	GA	\$375.00
RESOURCING SERVICE OF ATLANTA	ATLANTA	GA	\$3,400.00
RHEEM MANUFACTURING CO.	MILLEDGEVILLE	GA	\$523,708.59
RHONE POULNEC, INC.	WOODBINE	GA	\$8,925.00
RICHARD H. BISHOFF, P.C.	THOMASTON	GA	\$10,079.17
RICH'S	ATLANTA	GA	\$3,971.83
RIDGEWOOD MANOR	DALTON	GA	\$5,247.13
RISK MGMT DISASTER SERV	ALPHARETTA	GA	\$85,760.00
RITE-WAY QUALITY HOMES INC	BONAIRE	GA	\$56,094.71
RIVERWOOD INT'L. CORP.	MACON	GA	\$16,752.98
ROBERT BRYAN	TAYLORSVILLE	GA	\$57,115.97
ROBERT M. ANDERSON, INC.	STONE MTN.	GA	\$87,568.78
ROBERT SHAW CONTROLS CO.	ELLIJAY	GA	\$8,023.42
ROBLAW INDUSTRIES	FOLKSTON	GA	\$3,033.38
ROGER'S CARTHER COMPANY	FORSTON	GA	\$24,737.62
ROGERS CASH & CARRY	THOMASTON	GA	\$21,523.72
ROME CITY SCHOOLS	ROME	GA	\$6,016.87
ROME ELECTRIC	ROME	GA	\$81,262.28
ROME TOOL & DYE COMPANY, INC.	ROME	GA	\$4,825.11
RONALD FORTNER TRUCKING	DAHLONEGA	GA	\$10,284.85
ROOMS TO GO FURNITURE	SUWANEE	GA	\$21,747.37
ROPER INDUSTRIES	COMMERCE	GA	\$31,270.76
ROSEDALE TRANSPORT, INC.	DALTON	GA	\$6,290.82
ROSES DEPARTMENT STORE # 235	ALBANY	GA	\$820.26
ROSS SIMON	CRANSTON	RI	\$6,360.23
ROTADYNE	COVINGTON	GA	\$335.19
ROTATING ENGINEERED PRODUCTS	GAINESVILLE	GA	\$22,789.98
ROYAL TEN CATE NICOLON	CORNELIA	GA	\$78,730.38
RUSHDAH INC	NEWMAN	GA	\$3,306.67
RYERSON TULL INC	NORCROSS	GA	\$25,396.67
S & D COFFEE, INC.	CONCORD	NC	\$19,977.86
S & S ELECTRIC	WINDER	GA	\$96,534.76
S & S GRILL	ELBERTON	GA	\$6,692.56
S I CORPORATION	CHICKAMAUGA	GA	\$494,496.47
S. LICHTENBERG & CO., INC.	WAYNESBORO	GA	\$14,686.56
S.D. CLIFTON CONSTRUCTION	AUGUSTA	GA	\$210.25
SADDLE CREEK CORPORATION	VILLA RICA	GA	\$11,540.98

SADDLE CREEK CORPORATION	ATLANTA	GA	\$43,934.65
SAFECO CORP	SEATTLE	WA	\$823.24
SAFELITE GLASS CORP.	COLUMBUS	OH	\$1,516.02
SAFETY KLEEN CORP	NORCROSS	GA	\$5,178.09
SAFWAY FIRE PROTECTION INC	SUWANEE	GA	\$116,700.94
SAM LICHTENBERG COMPANY, INC.	WAYNESBORO	GA	\$171,868.28
SATILLA TRANSPORT, INC.	NAHUNTA	GA	\$98,149.40
SAVANNAH CHRISTEN	SAVANNAH	GA	\$105,120.34
SAVANNAH COCA-COLA BOTTLING CO	POOLER	GA	\$15,262.07
SAVANNAH FOODS INDUSTRY	PT WENTWORTH	GA	\$18,652.29
SCAPE DRYER FABRICS	WAYCROSS	GA	\$18,883.52
SCHAFFER, BETSY B.	THOMASVILLE	GA	\$198.43
SCHNADIG CORP.	CORNELIA	GA	\$161,216.71
SCHNEIDER NATIONAL CARRIERS	GREEN BAY	WI	\$9,233.22
SCHOLASTIC INC	KENNESAW	GA	\$271.39
SCIENTIFIC ATLANTA	LAWRENCEVILLE	GA	\$2,423.56
SCOVILL	CLARKESVILLE	GA	\$36,741.64
SEA ISLAND COMPANY	SEA ISLAND	GA	\$56,102.73
SEARS LOGISTICS SERVICES	STONE MOUNTAIN	GA	\$101.52
SEARS LOGISTICS SERVICES	TUCKER	GA	\$57,903.50
SEARS ROEBUCK & CO.	TUCKER	GA	\$322.98
SEARS ROEBUCK & CO.	CHICAGO	IL	\$11,022.78
SEARS ROEBUCK & CO.	ATLANTA	GA	\$2,680.89
SEARS ROEBUCK & CO.	MACON	GA	\$4,043.01
SEARS ROEBUCK & CO.	HOFFOMAN ESTATES	IL	\$67,032.87
SEARS ROEBUCK & CO.	GAINESVILLE	GA	\$18,393.33
SEARS ROEBUCK & CO.	KENNESAW	GA	\$75,478.37
SEARS ROEBUCK & CO.	VALDOSTA	GA	\$421,229.68
SELECTIVE H.R. SOLUTIONS	SARASOTA	FL	\$882.91
SERVICE MERCHANDISE	BRENTWOOD	TN	\$12,375.00
SERVICE TRANSPORT, INC.	CONLEY	GA	\$68,330.87
SHARE CARE SERVICES	BRUNSWICK	GA	\$204,648.73
SHARP RESIDENTIAL BUILDERS &	ALPHARETTA	GA	\$60,850.56
SHAW INVESTMENTS INC	ROCKY FACE	GA	\$14,455.00
SHEPARD EXPOSITION SERVICES	ATLANTA	GA	\$583.59
SHEPHERD CONSTRUCTION CO	ATLANTA	GA	\$25,140.75
SHILOH INDUSTRIES	PENDERGRASS	GA	\$150,038.92
SHOCO, INC.	SHELBY	NC	\$42,181.95
SHOE CITY, INC.	MONTGOMERY	AL	\$30,786.21
SIEMENS ENERGY & AUTOMATION	TUCKER	GA	\$126,440.39
SIEMENS ENERGY CORP	ALPHARETTA	GA	\$83.91
SIGNATURE FLIGHT SUPPORT	GARDEN CITY	GA	\$107,305.34
SINGLETON FURNITURE CO	WAYCROSS	GA	\$8,730.83
SKANSKA, INC.	ATLANTA	GA	\$18,828.60
SKB INDUSTRIES INC.	LILBURN	GA	\$34,990.35

SKILSTAFF INC	ALEXANDER CITY	AL	\$2,392.40
SKYLINE PLUMBING SERVICES	DALLAS	GA	\$554.54
SMITH & SONS FOOD, INC.	ATLANTA	GA	\$3,504.45
SMITH BROTHERS MECHANICAL	AUGUSTA	GA	\$81,972.97
SMITH CUSTOM PAINTING	MCDONOUGH	GA	\$22,371.60
SMITH-GRAY ELECTRIC CO. INC.	COLUMBUS	GA	\$23,929.18
SMITHS MARKET	TALLAPOOSA	GA	\$24,628.00
SOI/NATURE MARKETING	ATLANTA	GA	\$5,966.07
SOLOMON WHITE	DALTON	GA	\$12,958.79
SONY MUSIC	CARROLLTON	GA	\$223,779.26
SOUTH GEORGIA PAINT & WALLCOVER	ALBANY	GA	\$18,001.28
SOUTHEAST FOREST INDUSTRIES	DAMASCUS	GA	\$144,591.19
SOUTHEAST FROZEN FOODS CO	CORDELE	GA	\$92,736.76
SOUTHEASTERN FREIGHT LINE	SUWANEE	GA	\$10,286.73
SOUTHEASTERN STAGES, INC	ATLANTA	GA	\$195,948.62
SOUTHER STORES	CORDOVA	TN	\$47,099.45
SOUTHERN AG CARRIERS INC.	ALBANY	GA	\$176,227.56
SOUTHERN BULK INDUSTRIES	GARDEN CITY	GA	\$3,231.44
SOUTHERN CONCRETE CONSTRUCTION	ALBANY	GA	\$113,362.39
SOUTHERN CONTAINER, INC.	DALTON	GA	\$1,257.56
SOUTHERN CRAFT MASTERS	LOGANVILLE	GA	\$1,051,988.32
SOUTHERN CROSS CORPORATION	NORCROSS	GA	\$49,351.20
SOUTHERN CROSS TIMBER CO.	NEWINGTON	GA	\$5,775.00
SOUTHERN ELECTRONICS	TUCKER	GA	\$7,579.75
SOUTHERN ERECTORS INC	PENSACOLA	FL	\$43,228.67
SOUTHERN FOOD SERVICES	ATLANTA	GA	\$82,123.45
SOUTHERN HOME CARE SERVICES	VALDOSTA	GA	\$2,039.39
SOUTHERN PRIDE PLUMBING	DALLAS	GA	\$59,862.82
SOUTHERN SAW SERVICE LP	ATLANTA	GA	\$10,176.59
SOUTHERN SAW SERVICE, INC.	ATLANTA	GA	\$7,822.33
SOUTHERN VENETIAN BLINDS	SAVANNAH	GA	\$2,543.38
SOUTHERN WAREHOUSE SERVICES	MACON	GA	\$39,283.92
SOUTHERN WHOLESALE FLOORING	MARIETTA	GA	\$117.57
SOUTHLAND ASSOCIATES, INC.	THOMASVILLE	GA	\$25,338.87
SOUTHTRUST BANK	COLUMBUS	GA	\$6,897.42
SP NEWSPRINT CO-DUBLIN	DUBLIN	GA	\$111,997.31
SP RICHARDS	SMYRNA	GA	\$15,532.69
SPARTAN MECHANICAL INC	CHAMBLEE	GA	\$15,028.48
SPC COMPANY	LAGRANGE	GA	\$7,572.22
SPECIAL PROJECTS, INC.	DALTON	GA	\$7,201.91
SPECIALTY STAMPINGS, LLC	ADEL	GA	\$8,330.01
SPECTRA GEM, INC.	NORCROSS	GA	\$77,304.34
SPECTRUM CABLE SERVICES	JONESBORO	GA	\$41,423.62
SPELMAN COLLEGE	ATLANTA	GA	\$66,390.77
SPHERION	GAINESVILLE	GA	\$9,716.93

SPIRIT CONSTRUCTION SERVICES	SAVANNAH	GA	\$938.63
SPRINGHILLI SERVICES INC	MCINTYRE	GA	\$35,671.59
SPRINKLER CONTRACTORS	COLUMBUS	GA	\$967.22
SPRINT CORP.	OVERLAND PARK	KS	\$13,744.87
ST. MARY'S HOSPITAL	ATHENS	GA	\$23,825.61
STAFF LEASING	BRADENTON	FL	\$17,203.86
STAFFING SOLUTIONS	GAINESVILLE	GA	\$125,115.03
STANDARD PRODUCTS	ATHENS	GA	\$2,297.28
STANDARD REGISTER CORP.	ROSWELL	GA	\$98,991.35
STANDARD TELEPHONE COMPANY	CORNELIA	GA	\$9,038.35
STAR MANUFACTURING COMPANY	CEDARTOWN	GA	\$21,924.30
STARR HEATING & A/C, INC.	FORSYTH	GA	\$7,976.90
STATESBORO NURSING HOME	STATESBORO	GA	\$39,526.93
STERCHI BROTHERS STORES INC	ATLANTA	GA	\$888.17
STEVE CRAWFORD FOREST PROD.	WAYNESBORO	GA	\$9,406.91
STEVENS COMMUNICATIONS	LAWRENCEVILLE	GA	\$4,612.25
STEVENS GRAPHICS, INC.	ATLANTA	GA	\$99,187.85
STEWART CANDY CO	WAYCROSS	GA	\$64,327.12
STEWART CUSTOM SERVICES	BRASELTON	GA	\$30,709.30
STOKES CONTRACTING CO	BLOOMINGDALE	GA	\$21,190.18
STORK GAMCO, INC.	GAINESVILLE	GA	\$212.00
STRAIN POULTRY	GAINESVILLE	GA	\$44,806.00
STRINGER LUMBER CO.	MCDONOUGH	GA	\$21,065.58
STS	LAWRENCEVILLE	GA	\$2,199.27
SUITT CONSTRUCTION COMPANY	ALBANY	GA	\$10,711.19
SULLIVAN'S ADMINISTRATIVE SERV	SAVANNAH	GA	\$169,784.40
SUMMIT SYSTEMS	BUFORD	GA	\$9,722.08
SUN STATE ELECTRIC COMPANY	KENNESAW	GA	\$73,400.00
SUNBELT GREEN HOUSES	DOUGLAS	GA	\$3,525.71
SUNBELT STRUCTURES	TUCKER	GA	\$37,836.18
SUNDANCE PLUMBING, INC.	MARIETTA	GA	\$11,025.00
SUNLINK HEALTH SYSTEMS	ELLIJAY	GA	\$53,213.39
SUNS NOODLE COMPANY	ATLANTA	GA	\$183,997.39
SUNSHINE BISQUITS, INC	COLUMBUS	GA	\$8,225.00
SUNSHINE CLEANING SERVICE	COLUMBUS	GA	\$15,481.31
SUPER 8 MOTEL	COLUMBUS	GA	\$53,563.29
SUPERIOR ELECTRIC	JULIETTE	GA	\$20,279.99
SUPERIOR INSURANCE COMPANY	ATLANTA	GA	\$10,085.48
SUPERIOR PLUMBING SERVICE	MARIETTA	GA	\$22,346.93
SUPERIOR YARN TECHNOLOGY	DALTON	GA	\$24,096.11
SUPREME CARPET, INC.	CHATSWORTH	GA	\$9,643.20
SUPREME INDUSTRIES, INC.	GOSHEN	GA	\$84,681.37
SUWANEE TIMBER INC	FARGO	GA	\$34,598.32
SW MFG	DALTON	GA	\$124,097.08
SWAT SERVICES, Inc.	MARIETTA	GA	\$80,640.00

SWEETHEART CUP CO., INC.	AUGUSTA	GA	\$42,288.68
SWEETHEART CUP CO., INC.	CONYERS	GA	\$4,101.11
SWIFT TRANSPORTATION	PHOENIX	AZ	\$57,128.86
SWIFT TRANSPORTATION	DECATUR	GA	\$146,060.66
SWIFTY SERVE CORP	CORAOOPLOIS	PA	\$34,755.82
SWISHER INTERNATIONAL ,INC.	JACKSONVILLE	FL	\$58,475.90
SYNCROFLO INC	NORCROSS	GA	\$31,992.13
SYNOVUS FINANCIAL CORP.	COLUMBUS	GA	\$207,674.92
SYNTHETIC INDUSTRIES, INC.	CHICKAMAUGA	GA	\$23,119.33
SYSTEM SERVICES AND INDUSTRIAL	SAVANNAH	GA	\$6,272.40
T & M TILT-UP, INC.	BETHLEHEM	GA	\$134,682.19
T&B MGMT/PULASKI NURSING HOME	PULASKI	GA	\$11,110.60
T.C.B., & ASSOC., INC.	MARIETTA	GA	\$18,685.58
T. D. REESE CONSTRUCTION	SAVANNAH	GA	\$69,793.37
T.D.I.	MARIETTA	GA	\$33,526.48
T.T.C. ILLINOIS, INC.	KANKAKEE	IL	\$28,665.80
TAFCO-MABRY & HAYNES INC.	AUSTELL	GA	\$39,927.52
TALLULAH FALLS SCHOOL	TALLULAH	GA	\$3,466.73
TAR LAND & TIMBER, INC.	LYONS	GA	\$60,399.89
TARA FOODS	ALBANY	GA	\$53,692.36
TARTAN TEXTILE SERVICES	ROME	GA	\$60,865.59
TARTAN TEXTILE SERVICES	HOUSTON	TX	\$20,933.27
TAYLOR ORCHARDS, INC.	REYNOLDS	GA	\$11,757.51
TAYLOR REPO, INC.	WEST BLACKSHEAR	GA	\$3,734.47
TEAMWORK SERVICES	BRUNSWICK	GA	\$62,422.06
TECH CON, INC.	BLUE RIDGE	GA	\$5,036.54
TECH DATA CORPORATION	SUWANEE	GA	\$4,871.89
TEETS INTERNATIONAL TRUCKS INC	AUGUSTA	GA	\$7,040.00
TELIGENT	VIENNA	VA	\$45,696.48
TEMPLE INLAND CO	ROME	GA	\$29,920.00
TENNECO	HARTWELL	GA	\$193,440.40
TENNECO OIL CO.	MOULTRIE	GA	\$21,354.59
TETON INDUSTRIAL	CEDAR SPRINGS	GA	\$5,250.00
THACKSTON & SONS CONSTRUCTION	MARIETTA	GA	\$146,031.99
THE BOMBAY COMPANY	DAWSONVILLE	GA	\$9,492.63
THE BOOK WAREHOUSE	KNOXVILLE	TN	\$11,726.43
THE BUCKHEAD BREWERY & GRILL	MCDONOUGH	GA	\$14,280.76
THE CAPITAL CITY MACHINE SHOP	ATLANTA	GA	\$8,836.06
THE CONCRETE COMPANY, INC	COLUMBUS	GA	\$15,765.28
THE DARIEN NEWS, INC.	DARIEN	GA	\$138,154.11
THE GILBERT COMPANIES	MUNCIE	IN	\$39,185.71
THE KINGS CARPENTERS, INC.	CANTON	GA	\$15,827.42
THE KRYSTAL COMPANY	TUCKER	GA	\$4,639.87
THE MARTIN BROWER CO.	ATLANTA	GA	\$64,896.39
THE MASQUERADE, INC.	ATLANTA	GA	\$87,895.75

THE MI GROUP	NORCROSS	GA	\$38,895.48
THE MOTOR CONVOY, INC.	ATLANTA	GA	\$22,731.54
THE PLANT PEDDLER	SMYRNA	GA	\$4,421.52
THE RAYMOND KING CO., INC.	CALHOUN	GA	\$30,794.42
THE TAPPAN COMPANY	DALTON	GA	\$59,506.01
THE WEATHER CHANNEL	ATLANTA	GA	\$93,442.16
THE WILLIAM L BONNELL CO., INC	NEWNAN	GA	\$8,748.06
THIELE KAOLIN CO	SANDERSVILLE	GA	\$90,642.38
THOMAS AND BETTS	BAINBRIDGE	GA	\$14,927.11
THOMAS CONCRETE INDUSTRIES	ATLANTA	GA	\$119,635.72
THOMAS COUNTY PUBLIC SCHOOLS	THOMASVILLE	GA	\$1,084.87
THOMASTON HEALTH & REHAB	THOMASTON	GA	\$89,880.63
THOMPSON HARDWOODS, INC.	HAZELHURST	GA	\$9,933.98
THOMPSON CONSTRUCTION CO.	CHAMBLEE	GA	\$10,270.32
THOMPSON'S FARM SUPPLY	VIDALIA	GA	\$11,393.42
ThOMSON MIDDLE SCHOOL	THOMSON	GA	\$4,341.61
THOMSON OAK FLOORING CO.	THOMSON	GA	\$12,313.11
THREE SPRINGS, INC.	HUNTSVILLE	AL	\$166,336.46
TIDEWATER COMPANIES, INC.	BRUNSWICK	GA	\$180,894.55
TIFT COUNTY BOARD OF EDUCATION	TIFTON	GA	\$180,539.23
TIFT COUNTY BOARD OF EDUCATION	OMEGA	GA	\$1,780.61
TIFT HEALTH CARE	TIFTON	GA	\$71.49
TIFTON ALUMINUM CO., INC.	TIFTON	GA	\$5,724.80
TIMBER HARVESTING, INC.	DANVILLE	GA	\$32,180.97
TNS MILLS INC	LAVONIA	GA	\$3,873.25
TOCCOA METAL TECHNOLOGIES	TOCCOA	GA	\$157,161.80
TOM JAMES CO	BREMEN	GA	\$18,011.88
TOMMY GIBSON BUILDERS INC	MACON	GA	\$162,732.56
TOMMY L GRIFFIN PLUMBING & HEA	MACON	GA	\$90,005.93
TOM'S FOODS	COLUMBUS	GA	\$18,943.10
TONY PERKINS	VIDALIA	GA	\$351,159.38
TOOMSBORO NURSING CTR	COLUMBUS	GA	\$137,674.67
TOPCOR SVC	BATON ROUGE	LA	\$28,693.37
TORCO INC	MARIETTA	GA	\$185,411.91
TOWN OF TRION POLICE DEPT.	TRION	GA	\$123,006.15
TOWNS COUNTY B. O. E.	HIAWASSEE	GA	\$1,686.19
TPH THE PARTS HOUSE	JACKSONVILLE	FL	\$40,707.93
TRAILMOBILE, INC.	CONLEY	GA	\$505.04
TRANE COMMERCIAL SYSTEMS	MACON	GA	\$2,419.07
TRANS WORLD AIRLINES, INC.	ATLANTA	GA	\$12,675.00
TRANSPower	ALBANY	GA	\$3,683.55
TRASHMAN	CATULA	GA	\$12,254.41
TRAVEL CENTERS OF AMERICA	BRUNSWICK	GA	\$60,041.36
TRIANGLE CONSTRUCTION CO OF GA	SAVANNAH	GA	\$79,008.98
TRIANGLE PACIFIC CORPORATION	ATLANTA	GA	\$307,219.66

TRINTEX CORPORATION	BOWDON	GA	\$39,121.51
TRI-SOUTH CONTRACTORS,INC	STONE MTN.	GA	\$5,005.00
TRU-CHECK INC	SOMERSET	KY	\$119,828.79
TRUCKS, INC.	JACKSON	GA	\$1,516.21
TRUCKSTOPS OF AMERICA	BRUNSWICK	GA	\$33,081.90
TRU-GREEN LANDCARE	LILBURN	GA	\$94,943.90
TRUS JOIST MACMILLIAN	VALDOSTA	GA	\$17,625.00
TRUS JOIST MACMILLIAN	COLBERT	GA	\$18,183.83
TRW AERONAUTICAL SYSTEMS	MACON	GA	\$314.47
TRW-BRUNSWICK JOB CORPS	BRUNSWICK	GA	\$19,386.60
TUFTCO CO.	DALTON	GA	\$18,076.21
TUMI INC.	VIDALIA	GA	\$49,538.27
TURNER BROADCASTING SYS., INC	ATLANTA	GA	\$1,051.79
TURNER FOOD SYSTEMS, INC.	ROME	GA	\$21,563.82
TWIGGS COUNTY BOC	JEFFERSONVILLE	GA	\$54,603.75
TWIGGS COUNTY BOE	JEFFERSONVILLE	GA	\$22,183.03
TWIN OAKS DRIVE-IN INC	BRUNSWICK	GA	\$87,938.44
U.S. CAN CO.	MORROW	GA	\$13,562.41
U.S. CAN CO.	TALLAPOOSA	GA	\$17,636.42
U.S. XPRESS	COLLEGE PRK	GA	\$54,800.00
UNDERGROUND UTILITIES, INC.	SAINT MARY'S	GA	\$10,400.00
UNDERGROUND UTILITY CONTRACTOR	ST. MARY'S	GA	\$180,140.13
UNIMIN CORPORATION	MCINTYRE	GA	\$7,415.88
UNION COUNTY BOARD OF EDUCATIO	BLAIRSVILLE	GA	\$143,562.01
UNIQUE PLASTIC PACKAGING	PENDERGRASS	GA	\$18,280.00
UNITED DISTRIBUTORS, INC.	SMYRNA	GA	\$682.00
UNITED DISTRIBUTORS, INC.	ALBANY	GA	\$17,392.40
UNITED PARCEL SERVICE	ATLANTA	GA	\$89,272.03
UNITED PARCEL SERVICE	MACON	GA	\$83,504.31
UNITED PARCEL SERVICE	JACKSONVILLE	FL	\$27,529.59
UNITED PARCEL SERVICE	FOREST PARK	GA	\$87,900.00
UNITED PARCEL SERVICE	DORAVILLE	GA	\$161,120.50
UNITED STATIONERS	SUWANEE	GA	\$35,739.28
UNIVAR CORPORATION	SAVANNAH	GA	\$5,772.05
UNIVERSITY YACHT CLUB, INC.	FLOWERY BRANCH	GA	\$150,157.31
UPSON COUNTY	THOMASTON	GA	\$99,685.89
US XPRESS, INC.	TUNNEL HILL	GA	\$19,553.28
UTILITIES CONST. CO OF SC	CHARLESTON	SC	\$14,083.69
UTILITY SERVICE HOLDING CO	PERRY	GA	\$49,694.33
UVALDA MANUFACTURING CO	UVALDA	GA	\$14,612.85
V.F. CORPORATION/LEE CO.	JASPER	GA	\$11,133.44
VANCEVILLE TURF	TIFTON	GA	\$2,597.76
VANGUARD SERVICES	INDIANAPOLIS	IN	\$480,308.83
VARN TURPENTINE & CATTLE	JACKSONVILLE	FL	\$17,308.45
VARN TURPENTINE & CATTLE	FOLKSTON	GA	\$9,197.75

VARN WOOD PRODUCTS	HOBOKEN	GA	\$99,900.62
VENDOR'S SUPPLY OF GEORGIA	LITHONIA	GA	\$7,425.00
VENTURE EXPRESS, INC.	LAVERGNE	TN	\$5,290.80
VHS FORT OGLETHORPE NURSING	FORT OGLETHORPE	GA	\$140,892.62
VIACON, INC	NORCROSS	GA	\$49,226.47
VICTORY BAPTIST CHURCH	STONE MTN.	GA	\$16,647.04
VINCE HOSIERY MILL	VILLA RICA	GA	\$3,347.68
VISITING NURSES ASSOCIATION	TIFTON	GA	\$15,056.75
VISITING NURSES ASSOCIATION	BAXLEY	GA	\$11,757.84
VISTA HOSPITAL CARE	MACON	GA	\$168,424.04
VOLT INFORMATION SCIENCES	STUART	FL	\$206,492.02
VOLUME TRANSPORTATION	LITHONIA	GA	\$130,074.31
VOS ELECTRIC	GREEN BAY	WI	\$16,431.23
VOUGHT AIRCRAFT	MILLEDGEVILLE	GA	\$20.77
VOUGHT AIRCRAFT	MILEDGEVILLE	GA	\$37,249.46
W & J, INC.	SMYRNA	GA	\$85,872.86
W & W BUILDERS, INC.	BUFORD	GA	\$74,320.00
W AND W BUILDERS INC.	NORCROSS	GA	\$51,098.17
W.A. BRAGG & CO.	AUGUSTA	GA	\$43,763.38
W.B. RODDENBERRY CO., INC.	CAIRO	GA	\$21,600.00
W.M. ORR INC.	LILBURN	GA	\$20,925.39
WADE & CLAIRE, INC.	BRUNSWICK	GA	\$23,486.87
WADE & SONS INC	MACON	GA	\$7,875.00
WALKER CONCRETE CO.	JONESBORO	GA	\$15,947.63
WAL-MART ASSOCIATES, INC.	MARIETTA	GA	\$5,127.39
WAL-MART STORES, INC.	CEDARTOWN	GA	\$73,150.08
WALTON MONROE MILLS, INC.	MONROE	GA	\$6,075.00
WARRENTON HEALTH & REHAB	WARRENTON	GA	\$10,211.97
WASTE MGMT OF ATLANTA SOUTH	LAKE CITY	GA	\$10,528.78
WASTE MGMT OF SAVANNAH	GARDEN CITY	GA	\$3,884.94
WATER VISTA APARTMENTS	LAWRENCEVILLE	GA	\$67,977.87
WATER, GAS & LIGHT COMMISSION	ALBANY	GA	\$6,715.03
WATKINS GRAVEL SERVICE	CORNELIA	GA	\$30,838.48
WATSON-HUNT FUNERAL HOME	PERRY	GA	\$11,357.25
WATTYL PAINT CORP.	ATLANTA	GA	\$143,203.94
WAYCROSS COCA-COLA	WAYCROSS	GA	\$26,188.57
WAYNE POULTRY	PENDERGRASS	GA	\$7,705.34
WAYNE S. HADDOCK	WAYCROSS	GA	\$31,588.24
WAYNE SHEET METAL WORKS	JESUP	GA	\$19,000.00
WEBCO, INC	ALBANY	GA	\$10,738.66
WEBER AIRCRAFT, INC.	ATLANTA	GA	\$1,127.22
WEEKS TEXTILE	QUITMAN	GA	\$7,645.20
WELLESLEY INN	ALPHARETTA	GA	\$1,017.60
WELLINGTON BUILDERS INC	GRAYSON	GA	\$84,782.20
WELLINGTON HEALTHCARE SERVICES	COVINGTON	GA	\$6,101.12

WELLS MANAGEMENT CO.	ATLANTA	GA	\$56,251.32
WELLSTONE/TNS MILLS, INC	LAVONIA	GA	\$6,399.84
WENDY'S	VALDOSTA	GA	\$35,205.33
WESLEY H. SMITH LANDSCAPE,INC.	CUMMING	GA	\$544.41
WESLEYAN COLLEGE	MACON	GA	\$8,034.32
WEST GA FIREPLACES	DOUGLASVILLE	GA	\$5,836.42
WEST GEORGIA AUTO PARTS INC	CARROLLTON	GA	\$5,720.00
WEST LUMBER CO	ATLANTA	GA	\$11,750.00
WEST PLUMBING SALES & SERVICE	WARNER ROBINS	GA	\$74,347.36
WESTEK INC.	THOMASTON	GA	\$26,692.41
WESTERN PLASTICS INC	CALHOUN	GA	\$77,117.22
WESTMINSTER CERAMICS, LLC	TUCKER	GA	\$89,955.07
WESTVALE MANUFACTURING CO	CANTON	GA	\$5,766.04
WETERALD ASSOCIATES INC.	ALBANY	GA	\$5,064.16
WHISNANT CONTRACTING CO.	STOCKBRIDGE	GA	\$61,413.73
WHITEHEAD DIE CASTING CO.	GAINESVILLE	GA	\$99,598.91
WHITLOW ELECTRIC SERVICE,INC.	ELBERTON	GA	\$97,463.05
WILLIAM CARTER CO	HOGANSVILLE	GA	\$11,164.10
WILLIAM CARTER CO	BARNESVILLE	GA	\$37,375.94
WILLIAM CARTER CO	GRIFFIN	GA	\$21,977.46
WILLIAMS BROTHERS TRUCKING	HAZELHURST	GA	\$4,874.81
WILLIAMS ENTERPRISES	CHATTANOOGA	TN	\$633.77
WILLIAMS ENTERPRISES OF GA	SMYRNA	GA	\$56,577.70
WILLIAMS ENVIRONMENTAL SVC INC	STONE MOUNTAIN	GA	\$175,080.80
WILLIAMS POWER CORPORATION	STONE MOUNTAIN	GA	\$73,173.56
WILLIAMS SERVICE GROUP	MILLEDGVILLE	GA	\$17,475.10
WILLIAMSON RENTALS	MONROE	GA	\$25,968.62
WIL-MAC CONTAINERS/PRATT IND	CONYERS	GA	\$95,012.12
WILSON BROTHERS, INC.	GLENNVILLE	GA	\$35,830.52
WINTER CONSTRUCTION CO.	ATLANTA	GA	\$181,487.08
WIREGRASS HOSPICE	DOTHAN	AL	\$190,331.32
WISE BUSINESS FORMS	ALPHARETTA	GA	\$5,061.58
WOODCRAFT BY MACDONALD	COLUMBUS	GA	\$26,720.03
WORLD CHAMPIONSHIP WRESTLING	ATLANTA	GA	\$111,824.96
WRIGHT & EVANS INC	ST. MARY'S	GA	\$2,773.55
WRIGLEY MFG CO.	FLOWER BRANCH	GA	\$7,562.75
WWF, INC.	ATHENS	GA	\$14,475.35
WYNFIELD DEVELOPMENT COMPANIES	ATLANTA	GA	\$22,022.51
X-STREAM PLUMBING	LOGANVILLE	GA	\$20,420.08
YAMAHA MUSIC MFG.	THOMASTON	GA	\$219,169.41
YATES BLEACHERY CO.	FLINTSTONE	GA	\$131,710.78
YORK BEE CO	JESUP	GA	\$45,533.56
YORK INTERNATIONAL	DULUTH	GA	\$27,096.80
YUM! Brands, Inc.	LOUISVILLE	KY	\$33,922.26
ZUA AUTOPARTS INC	OAKWOOD	GA	\$116,648.96
<b>Total:</b>			<b>\$83,211,675.62</b>

## ASSESSMENT 2006

### **Legal Requirements**

#### O.C.G.A. §34-9-358

Each insurer and self-insurer under this Title shall, under regulations prescribed by the Board of Trustees, make payments to the fund in an amount equal to that proportion of 175% of the total disbursement made from the fund during the preceding calendar year less the amount of the net assets in the fund as of December 31 of the preceding calendar year which the total workers' compensation claims paid by the insurer or self-insurer bears to the total workers' compensation claims paid by all insurers and self-insurers during the preceding calendar year. The administrator is authorized to reduce or suspend assessments for the fund when a completed actuarial survey shows further assessments are not needed. An employer who has ceased to be a self-insurer prior to the end of the calendar year shall be liable to the fund for the assessment of the calendar year. The initial assessment of each insurer or self-insurer for the purpose of generating revenue to begin operation of the fund shall be in the amount of one-half of 1 percent of the workers' compensation premiums collected by the insurer for the preceding calendar years from an employer who is subject to this Chapter or the equivalent of such in the case of a self-insurer.

#### O.C.G.A. §34-9-359

(a) As soon as practicable after January 1 but not later than January 31 of each calendar year, the administrator shall forward to each insurer and self-insured employer a questionnaire asking for the total amount of compensation, medical benefits, and rehabilitation benefits paid by each insurer and self-insured employer during the preceding calendar year. This report is to be completed and returned to the administrator no later than March 1 of the same calendar year in which the request for this information is submitted. Failure to submit the report to the administrator of the fund by March 1 shall result in an automatic penalty of \$50.00 per day for each day the report is delinquent or 10 percent of the assessment, whichever is greater. This penalty will be added to the assessment.

(b) Any assessment levied or established in accordance with this article in a specified amount as may be determined pursuant to this article shall constitute a personal debt of every employer or insurer so assessed and shall be due and payable to the Subsequent Injury Trust Fund when payment is called for by the administrator. In the event of failure to pay any assessment upon the date determined by the administrator, the administrator may file a complaint for collection against the employer or insurer in a court of competent jurisdiction.

(c) In the event any employer or insurer duly assessed fails to pay to the administrator on behalf of the Subsequent Injury Trust Fund the amount so assessed on or before the date specified by the administrator, the administrator is authorized to add to the unpaid assessment an amount not exceeding 10 percent of the unpaid assessment and reasonable attorney's fees to defray the cost of enforcing collection.

## Assessment Calculation

The assessment and assessment rate are derived from the fund's financial activity for the calendar year and the claims loss data provided by insurance companies and self-insured employers. This claims loss data is obtained on an annual basis in the form of an Annual Assessment Report. As required in O.C.G.A. §34-9-359, this is a report of the total amount of compensation, medical benefits, and rehabilitation benefits paid by each insurer and self-insured employer during the calendar year.

## Assessment Adjustment for 2005

The Georgia Subsequent Injury Trust Fund Assessment for calendar year 2005 was \$141,784,943.62. This was computed in the following manner:

Total Fund Disbursements/Calendar Year 2005	\$117,604,118.75
	x 175%
(minus) Net Assets (as of 12/31/2005)	<u>- 64,022,264.19</u>
Fund Assessment	<u>\$141,784,943.62</u>

The assessment rate is based on data provided by insurers and self-insured employers' in the Annual Assessment Reports; the actual total of workers' compensation benefits (indemnity, medical, and rehabilitation) paid in Georgia during calendar year 2005 was \$1,303,198,411.75. This amount is divided into the fund assessment of \$141,784,943.62 and yields an (adjusted) assessment rate of .10874993. This adjustment has caused an increase to be applied to the 2005 assessment.

## Assessment Rate for 2006

The Georgia Subsequent Injury Trust Fund Assessment for calendar year 2006 is \$204,450,135.75. This was computed in the following manner:

Total Fund Disbursements/Calendar Year 2006	\$150,496,761.00
	x 175%
(minus) Net Assets (as of 12/31/2006)	<u>263,369,331.75</u>
Fund Assessment	<u>- 58,919,196.00</u>
	<u>\$204,450,135.75</u>

Based on data received from insurers and self-insured employers, the reported total of workers' compensation benefits paid in Georgia during calendar year 2006 was \$1,324,198,411.75. This amount is divided into the fund assessment \$204,450,135.75, which yields an assessment rate of .15439539.

In addition to the assessment, an additional \$423,221.15 in penalties for late filing of Claims Loss report forms will be levied.

## Assessment Due from Insurance Companies

Company Name	2005	2005	2006	2006	2005	2005 And 2006
	Assessment Amt	Adjustment Amt	Claims Paid	Assessment Amt	Balance Due	Total Assessment
ACCIDENT FUND INS CO OF AMER	\$35,077.86	\$35,135.25	\$836,774.41	\$129,194.11	\$57.39	\$129,251.50
ACE AMERICAN INSURANCE CO	\$3,414,013.85	\$3,419,599.35	\$35,766,200.00	\$5,522,136.40	\$5,585.50	\$5,527,721.90
ACE FIRE UNDERWRITERS INS. CO	\$104,127.78	\$104,298.14	\$282,274.00	\$43,581.80	\$170.36	\$43,752.16
ACE INDEMNITY INSURANCE CO	\$2,455.15	\$2,459.16	\$24,909.00	\$3,845.83	\$4.01	\$3,849.84
ACE PROPERTY & CASUALTY INS	\$246,403.75	\$246,806.88	\$3,741,709.00	\$577,702.62	\$403.13	\$578,105.75
ACIG INSURANCE COMPANY	\$18,416.25	\$18,446.38	\$338,164.00	\$52,210.96	\$30.13	\$52,241.09
ADVANTAGE WORKERS COMP. INS.	\$6,838.86	\$6,850.05	\$118,590.00	\$18,309.75	\$11.19	\$18,320.94
AEQUICAP INSURANCE CO	\$15,756.23	\$15,782.01	\$274,749.00	\$42,419.98	\$25.78	\$42,445.76
AIG CASUALTY COMPANY	\$1,772.88	\$1,775.78	\$236,511.00	\$36,516.21	\$2.90	\$36,519.11
AIU INSURANCE CO	\$48,120.65	\$48,199.38	\$435,133.00	\$67,182.53	\$78.73	\$67,261.26
ALEA NORTH AMERICA	\$40,852.85	\$40,919.69	\$379,704.00	\$58,624.55	\$66.84	\$58,691.39
ALFA INSURANCE CORP	\$1,444.77	\$1,447.14	\$0.00	\$0.00	\$2.37	\$2.37
ALL AMERICA INS. CO	\$100,595.87	\$100,760.45	\$995,273.00	\$153,665.56	\$164.58	\$153,830.14
AMCOMP ASSURANCE	\$658,831.59	\$659,909.47	\$5,390,946.00	\$832,337.21	\$1,077.88	\$833,415.09
AMCOMP PREFERRED	\$119,305.00	\$119,500.19	\$1,496,639.00	\$231,074.16	\$195.19	\$231,269.35
AMERICAN ALTERNATIVE INS	\$354,465.54	\$355,045.47	\$2,038,599.00	\$314,750.29	\$579.93	\$315,330.22
AMERICAN AUTOMOBILE INS CO	\$0.00	\$0.00	\$108,107.00	\$16,691.22	\$0.00	\$16,691.22
AMERICAN CAS CO OF READING PA	\$1,466,526.57	\$1,468,925.88	\$11,789,070.56	\$1,820,178.15	\$2,399.31	\$1,822,577.46
AMERICAN ECONOMY INS CO	\$77,937.87	\$78,065.38	\$970,475.00	\$149,836.87	\$127.51	\$149,964.38
AMERICAN EMPLOYERS INS CO	\$1,060.86	\$1,062.60	\$0.00	\$0.00	\$1.74	\$1.74
AMERICAN FIRE & CASUALTY CO	\$990.61	\$992.23	\$47,235.00	\$7,292.87	\$1.62	\$7,294.49
AMERICAN GUAR & LIAB INS CO	\$0.00	\$0.00	\$558,111.00	\$86,169.77	\$0.00	\$86,169.77
AMERICAN HARDWARE MUT INS	\$2,611.60	\$2,615.87	\$23,140.00	\$3,572.71	\$4.27	\$3,576.98
AMERICAN HOME ASSURANCE CO	\$3,918,739.00	\$3,925,150.26	\$46,852,110.00	\$7,233,749.80	\$6,411.26	\$7,240,161.06
AMERICAN INSURANCE CO	\$260,918.78	\$261,345.66	\$2,220,863.00	\$342,891.01	\$426.88	\$343,317.89
AMERICAN INTER INS CO OF GA	\$1,830,958.66	\$1,833,954.20	\$17,746,049.63	\$2,739,908.25	\$2,995.54	\$2,742,903.79
AMERICAN INTERN. SOUTH INS CO	\$1,195,741.16	\$1,197,697.45	\$9,173,186.00	\$1,416,297.63	\$1,956.29	\$1,418,253.92
AMERICAN MFG. MUTUAL INS	\$234,433.20	\$234,816.75	\$1,352,817.24	\$208,868.75	\$383.55	\$209,252.30
AMERICAN MOTORISTS INS CO	\$656,715.14	\$657,789.56	\$3,928,253.90	\$606,504.29	\$1,074.42	\$607,578.71
AMERICAN RESOURCES INS CO	\$96,513.61	\$96,671.51	\$775,940.00	\$119,801.56	\$157.90	\$119,959.46
AMERICAN SAFETY CASUALTY INS	\$40,680.63	\$40,747.19	\$196,033.00	\$30,266.59	\$66.56	\$30,333.15
AMERICAN STATES INS CO	\$167,057.30	\$167,330.62	\$874,265.00	\$134,982.49	\$273.32	\$135,255.81
AMERICAN STATES INS CO OF TX	\$15,362.76	\$15,387.90	\$204,508.00	\$31,575.09	\$25.14	\$31,600.23
AMERICAN ZURICH INS CO	\$874,157.75	\$875,587.92	\$13,652,472.00	\$2,107,878.74	\$1,430.17	\$2,109,308.91
AMERISURE INSURANCE CO	\$32,249.88	\$32,302.64	\$9,895.00	\$1,527.74	\$52.76	\$1,580.50
AMERISURE MUTUAL INS CO	\$201,268.94	\$201,598.23	\$1,151,489.61	\$177,784.69	\$329.29	\$178,113.98
AMGUARD INSURANCE CO.	\$198,581.56	\$198,906.45	\$1,176,637.00	\$181,667.33	\$324.89	\$181,992.22
ANSUR AMERICAN INS CO	\$47,335.78	\$47,413.23	\$910,597.00	\$140,591.98	\$77.45	\$140,669.43

ARCH INSURANCE CO	\$121,435.95	\$121,634.62	\$1,129,208.00	\$174,344.51	\$198.67	\$174,543.18
ARGONAUT GREAT CENTRL INS CO	\$38,341.11	\$38,403.84	\$521,709.00	\$80,549.46	\$62.73	\$80,612.19
ARGONAUT INSURANCE CO	\$159,798.01	\$160,059.45	\$632,327.00	\$97,628.37	\$261.44	\$97,889.81
ARGONAUT LIMITED RISK INS CO	\$486,364.06	\$487,159.78	\$3,065,121.00	\$473,240.55	\$795.72	\$474,036.27
ARGONAUT-MIDWEST INS CO	\$20,363.82	\$20,397.14	\$40,482.00	\$6,250.23	\$33.32	\$6,283.55
ASSOCIATED INDEMNITY CORP	\$70,012.96	\$70,127.50	\$936,440.00	\$144,582.02	\$114.54	\$144,696.56
ASSOCIATED INDUSTRIES INS CO	\$43,915.00	\$43,986.85	\$298,942.00	\$46,155.27	\$71.85	\$46,227.12
ASSOCIATION CASUALTY INS CO	\$104,225.61	\$104,396.13	\$810,319.00	\$125,109.52	\$170.52	\$125,280.04
ASSOCIATION INSURANCE CO	\$384,606.62	\$385,235.86	\$5,730,838.00	\$884,814.97	\$629.24	\$885,444.21
ASSURANCE CO. OF AMERICA	\$25,834.17	\$25,876.43	\$753,977.00	\$116,410.57	\$42.26	\$116,452.83
ATHENA ASSURANCE CO	\$14,335.24	\$14,358.69	\$41,067.00	\$6,340.56	\$23.45	\$6,364.01
ATLANTIC MUTUAL INS. CO	\$276,225.95	\$276,677.87	\$1,140,484.00	\$176,085.47	\$451.92	\$176,537.39
ATLANTIC SPECIALTY INS CO	\$17,908.46	\$17,937.76	\$524,250.00	\$80,941.78	\$29.30	\$80,971.08
AUTO OWNERS INS. CO	\$368,685.04	\$369,288.23	\$4,372,630.00	\$675,113.91	\$603.19	\$675,717.10
AXIS INSURANCE CO	\$27,329.49	\$27,374.21	\$28,762.13	\$4,440.74	\$44.72	\$4,485.46
BANCINSURE, INC.	\$2,967.61	\$2,972.46	\$90,276.00	\$13,938.20	\$4.85	\$13,943.05
BANKERS STANDARD INS CO	\$113,557.61	\$113,743.40	\$21,813.00	\$3,367.83	\$185.79	\$3,553.62
BENCHMARK INS CO	\$727,534.41	\$728,724.69	\$6,275,779.00	\$968,951.35	\$1,190.28	\$970,141.63
BITUMINOUS CASUALTY CORP	\$949,774.19	\$951,328.08	\$0.00	\$0.00	\$1,553.89	\$1,553.89
BITUMINOUS FIRE & MARINE INS	\$28,346.06	\$28,392.43	\$340,073.00	\$52,505.70	\$46.37	\$52,552.07
BRIDGEFIELD CASUALTY	\$889,401.26	\$890,856.37	\$12,264,098.09	\$1,893,520.21	\$1,455.11	\$1,894,975.32
BROTHERHOOD MUTUAL INS CO	\$29,602.35	\$29,650.78	\$233,259.00	\$36,014.11	\$48.43	\$36,062.54
BUILDERS INSURANCE	\$3,626,409.71	\$3,632,342.71	\$35,163,245.00	\$5,429,042.93	\$5,933.00	\$5,434,975.93
CANAL INSURANCE CO	\$1,035,023.80	\$1,036,717.15	\$7,199,698.06	\$1,111,600.19	\$1,693.35	\$1,113,293.54
CAPITAL CITY INS CO	\$576,072.14	\$577,014.62	\$5,278,099.00	\$814,914.15	\$942.48	\$815,856.63
CAROLINA CASUALTY INS CO	\$3,700.36	\$3,706.42	\$177,637.00	\$27,426.33	\$6.06	\$27,432.39
CENTENNIAL INSURANCE CO	\$100,405.82	\$100,570.09	\$592,160.00	\$91,426.77	\$164.27	\$91,591.04
CENTRAL MUTUAL INS CO	\$92,279.61	\$92,430.59	\$1,329,773.00	\$205,310.82	\$150.98	\$205,461.80
CENTRE INSURANCE CO	\$40,210.40	\$40,276.19	\$60,740.00	\$9,377.98	\$65.79	\$9,443.77
CENTURY INDEMNITY CO	\$16,723.61	\$16,750.97	\$120,291.00	\$18,572.38	\$27.36	\$18,599.74
CHARTER OAK FIRE INS CO	\$233,850.95	\$234,233.54	\$2,543,218.00	\$392,661.13	\$382.59	\$393,043.72
CHUBB INDEMNITY INS CO	\$10,413.39	\$10,430.42	\$86,404.00	\$13,340.38	\$17.03	\$13,357.41
CHURCH MUTUAL INS CO	\$93,827.75	\$93,981.25	\$854,355.00	\$131,908.47	\$153.50	\$132,061.97
CINCINNATI CASUALTY CO	\$317,657.38	\$318,177.08	\$3,637,226.46	\$561,571.00	\$519.70	\$562,090.70
CINCINNATI INDEMNITY CO	\$172,154.87	\$172,436.52	\$2,617,057.32	\$404,061.59	\$281.65	\$404,343.24
CINCINNATI INSURANCE CO	\$188,182.21	\$188,490.08	\$1,814,303.74	\$280,120.13	\$307.87	\$280,428.00
CITIZENS INS CO OF AMERICA	\$121,263.06	\$121,461.46	\$487,218.34	\$75,224.27	\$198.40	\$75,422.67
CLARENDON NATIONAL INS CO	\$1,172,335.25	\$1,174,253.25	\$3,443,841.00	\$531,713.17	\$1,918.00	\$533,631.17
COLONIAL AMERICAN CAS & SURETY	\$31.16	\$31.21	\$2,052.00	\$316.82	\$0.05	\$316.87
COLUMBIA NATIONAL INS CO	\$170,169.17	\$170,447.57	\$1,155,331.00	\$178,377.78	\$278.40	\$178,656.18
COMMERCE & INDUSTRY INS CO	\$2,784,806.64	\$2,789,362.73	\$31,550,998.00	\$4,871,328.64	\$4,556.09	\$4,875,884.73
COMMERCIAL INS OF NEWARK NJ	\$16.16	\$16.18	\$0.00	\$0.00	\$0.02	\$0.02
COMMERCIAL MUTUAL INS CO	\$0.00	\$0.00	\$2,588,041.27	\$399,581.64	\$0.00	\$399,581.64
COMPANION COMMERCIAL INS CO	\$40,101.94	\$40,167.55	\$853,321.00	\$131,748.83	\$65.61	\$131,814.44
COMPANION PROP & CAS	\$1,246,074.08	\$1,248,112.72	\$14,376,579.00	\$2,219,677.52	\$2,038.64	\$2,221,716.16

CONTINENTAL CASUALTY CO	\$2,068,949.00	\$2,072,333.91	\$11,802,185.09	\$1,822,202.97	\$3,384.91	\$1,825,587.88
CONTINENTAL INSURANCE CO	\$67,663.11	\$67,773.81	\$548,904.90	\$84,748.39	\$110.70	\$84,859.09
COREGIS INSURANCE CO	\$212,649.71	\$212,997.61	\$1,199,230.00	\$185,155.58	\$347.90	\$185,503.48
CORNERSTONE MUTUAL INS CO	\$389,911.01	\$390,548.92	\$3,589,648.22	\$554,225.14	\$637.91	\$554,863.05
CRUM & FOSTER INDEMNITY CO	\$28,466.57	\$28,513.14	\$178,645.00	\$27,581.96	\$46.57	\$27,628.53
CUMIS INS SOCIETY INC	\$14,247.51	\$14,270.82	\$158,849.00	\$24,525.55	\$23.31	\$24,548.86
CYPRESS INSURANCE CO	\$194,252.24	\$194,570.05	\$3,928,150.00	\$606,488.25	\$317.81	\$606,806.06
DAIMLER CHRYSLER INS CO	\$674.67	\$675.77	\$4,658.00	\$719.17	\$1.10	\$720.27
DALLAS NATIONAL INSURANCE CO	\$0.00	\$0.00	\$63,979.00	\$9,878.06	\$0.00	\$9,878.06
DEERFIELD INSURANCE CO	\$8,313.27	\$8,326.87	\$0.00	\$0.00	\$13.60	\$13.60
DELTA FIRE & CASUALTY INS	\$36,762.47	\$36,822.62	\$315,708.00	\$48,743.86	\$60.15	\$48,804.01
DISCOVER PROPERTY & CAS	\$2,186.10	\$2,189.68	\$172,600.00	\$26,648.64	\$3.58	\$26,652.22
EASTGUARD INSURANCE CO	\$75,006.52	\$75,129.24	\$537,192.00	\$82,939.97	\$122.72	\$83,062.69
ELECTRIC INSURANCE CO	\$64,807.46	\$64,913.49	\$938,768.00	\$144,941.45	\$106.03	\$145,047.48
EMC PROPERTY & CASUALTY	\$6,808.35	\$6,819.49	\$44,071.00	\$6,804.36	\$11.14	\$6,815.50
EMCASCO INSURANCE CO	\$25,917.40	\$25,959.80	\$135,868.00	\$20,977.39	\$42.40	\$21,019.79
EMPLOYERS FIRE INS CO	\$6,315.87	\$6,326.20	\$93,605.00	\$14,452.18	\$10.33	\$14,462.51
EMPLOYERS INS OF WAUSAU	\$1,493,359.12	\$1,495,802.33	\$14,641,896.00	\$2,260,641.24	\$2,443.21	\$2,263,084.45
EMPLOYERS MUTUAL CAS INS CO	\$77,047.03	\$77,173.08	\$344,460.00	\$53,183.04	\$126.05	\$53,309.09
EMPLOYERS REINSURANCE CORP	\$86,836.45	\$86,978.52	\$5,298,834.00	\$818,115.54	\$142.07	\$818,257.61
EVEREST NATIONAL INS	\$546,712.23	\$547,606.68	\$2,509,993.00	\$387,531.35	\$894.45	\$388,425.80
EVEREST SECURITY INS CO	\$80,376.73	\$80,508.23	\$406,539.00	\$62,767.75	\$131.50	\$62,899.25
EXCELSIOR INSURANCE CO	\$63,881.85	\$63,986.36	\$846,695.00	\$130,725.80	\$104.51	\$130,830.31
FAIRFIELD INSURANCE CO	\$50,516.52	\$50,599.17	\$629,055.00	\$97,123.19	\$82.65	\$97,205.84
FAIRMONT SPECIALTY INS CO	\$11,524.52	\$11,543.37	\$93,456.00	\$14,429.18	\$18.85	\$14,448.03
FARMINGTON CASUALTY CO	\$41,873.73	\$41,942.24	\$351,838.00	\$54,322.17	\$68.51	\$54,390.68
FARMLAND MUTUAL	\$9,073.39	\$9,088.23	\$145,534.00	\$22,469.78	\$14.84	\$22,484.62
FCCI INSURANCE COMPANY	\$545,876.77	\$546,769.85	\$6,026,843.00	\$930,516.78	\$893.08	\$931,409.86
FEDERAL INSURANCE CO	\$898,054.59	\$899,523.85	\$7,870,226.00	\$1,215,126.61	\$1,469.26	\$1,216,595.87
FEDERATED MUTUAL INS CO	\$532,542.35	\$533,413.62	\$2,868,657.00	\$442,907.42	\$871.27	\$443,778.69
FEDERATED RURAL ELECTRIC INS	\$37,008.61	\$37,069.15	\$377,974.00	\$58,357.44	\$60.54	\$58,417.98
FEDERATED SERVICE INS CO	\$17,852.11	\$17,881.32	\$0.00	\$0.00	\$29.21	\$29.21
FFVA MUTUAL INS CO	\$304,261.17	\$304,758.96	\$4,767,562.76	\$736,089.71	\$497.79	\$736,587.50
FIDELITY & CAS CO OF NY	\$76,244.20	\$76,368.94	\$0.00	\$0.00	\$124.74	\$124.74
FIDELITY & DEPOSIT CO OF MD	\$22,977.53	\$23,015.12	\$213,068.00	\$32,896.72	\$37.59	\$32,934.31
FIDELITY & GUAR UNDERWRITERS	\$47,591.15	\$47,669.01	\$1,035,029.00	\$159,803.71	\$77.86	\$159,881.57
FIDELITY & GUARANTY INS CO	\$1,498,989.56	\$1,501,441.99	\$16,651,341.00	\$2,570,890.29	\$2,452.43	\$2,573,342.72
FIREMAN'S FUND INS CO	\$142,345.89	\$142,578.77	\$609,930.00	\$94,170.38	\$232.88	\$94,403.26
FIREMAN'S FUND INS CO OF GA	\$100,027.88	\$100,191.53	\$335,914.00	\$51,863.57	\$163.65	\$52,027.22
FIREMAN'S INS CO OF NEWARK NJ	\$1,631.65	\$1,634.32	\$0.00	\$0.00	\$2.67	\$2.67
FIRST DAKOTA INDEMNITY CO	\$0.00	\$0.00	\$16,135.00	\$2,491.17	\$0.00	\$2,491.17
FIRST LIBERTY INS CORP	\$32,405.33	\$32,458.35	\$966,522.00	\$149,226.54	\$53.02	\$149,279.56
FIRST NATL INS CO OF AMER	\$80,272.54	\$80,403.87	\$0.00	\$0.00	\$131.33	\$131.33
FLORISTS INSURANCE CO	\$25,341.65	\$25,383.11	\$150,586.35	\$23,249.84	\$41.46	\$23,291.30
FLORISTS' MUTUAL INS CO	\$27,245.44	\$27,290.02	\$271,492.07	\$41,917.12	\$44.58	\$41,961.70

FRANKENMUTH MUTUAL INS	\$40,840.00	\$40,906.83	\$219,450.00	\$33,882.07	\$66.83	\$33,948.90
FRONTIER INS CO-IN REHAB.	\$18,807.87	\$18,838.64	\$208,048.00	\$32,121.65	\$30.77	\$32,152.42
GA FARM BUREAU MUTUAL INS CO	\$3,557.91	\$3,563.74	\$418,907.00	\$64,677.31	\$5.83	\$64,683.14
GA RESTAURANT MUTUAL CAP INS C	\$85,143.05	\$85,282.35	\$1,519,820.00	\$234,653.20	\$139.30	\$234,792.50
GA TIMBER HARVERSTERS'	\$243,712.24	\$244,110.97	\$1,824,175.00	\$281,644.21	\$398.73	\$282,042.94
GENERAL CASUALTY CO OF WI	\$2,126.28	\$2,129.76	\$84,651.00	\$13,069.72	\$3.48	\$13,073.20
GENERAL INS CO OF AMERIC	\$21,036.56	\$21,070.97	\$9,395.00	\$1,450.54	\$34.41	\$1,484.95
GEORGIA CASUALTY & SURETY CO	\$409,184.90	\$409,854.34	\$3,617,984.00	\$558,600.05	\$669.44	\$559,269.49
GERBER LIFE INS CO	\$95,203.11	\$95,358.87	\$712,437.30	\$109,997.03	\$155.76	\$110,152.79
GLENS FALLS INS CO	\$12,615.71	\$12,636.35	\$0.00	\$0.00	\$20.64	\$20.64
GRANGE MUTUAL CASUALTY CO	\$9,067.52	\$9,082.36	\$1,379,421.10	\$212,976.26	\$14.84	\$212,991.10
GRANITE STATE INS CO	\$620,742.15	\$621,757.71	\$8,025,861.00	\$1,239,155.94	\$1,015.56	\$1,240,171.50
GRAPHIC ARTS MUTUAL INS CO	\$81,632.58	\$81,766.14	\$640,107.07	\$98,829.58	\$133.56	\$98,963.14
GRAY INSURANCE CO	\$4,941.04	\$4,949.12	\$41,227.93	\$6,365.40	\$8.08	\$6,373.48
GREAT AMER ALLIANCE INS CO	\$67,329.03	\$67,439.18	\$482,254.00	\$74,457.79	\$110.15	\$74,567.94
GREAT AMER INS CO OF NY	\$170,559.40	\$170,838.44	\$5,239,272.00	\$808,919.44	\$279.04	\$809,198.48
GREAT AMERICAN ASSUR CO	\$83,031.12	\$83,166.96	\$1,481,806.00	\$228,784.02	\$135.84	\$228,919.86
GREAT AMERICAN INS CO	\$33,928.89	\$33,984.39	\$135,435.00	\$20,910.54	\$55.50	\$20,966.04
GREAT DIVIDE INS CO	\$2,133.34	\$2,136.83	\$61,138.51	\$9,439.50	\$3.49	\$9,442.99
GREAT NORTHERN INS CO	\$26,095.57	\$26,138.26	\$149,773.00	\$23,124.26	\$42.69	\$23,166.95
GREAT WEST CASUALTY CO	\$162,153.60	\$162,418.89	\$2,388,828.00	\$368,824.03	\$265.29	\$369,089.32
GREATER NEW YORK MUTUAL INS	\$13,751.66	\$13,774.16	\$204,858.00	\$31,629.13	\$22.50	\$31,651.63
GREENWICH INSURANCE CO	\$35,079.93	\$35,137.32	\$191,252.00	\$29,528.43	\$57.39	\$29,585.82
GUARANTEE INSURANCE CO	\$70,248.45	\$70,363.38	\$1,081,082.00	\$166,914.08	\$114.93	\$167,029.01
GUARANTY NATIONAL INS. CO.	\$6,118.81	\$6,128.82	\$0.00	\$0.00	\$10.01	\$10.01
GUIDEONE MUTUAL INS CO	\$120,951.06	\$121,148.94	\$851,313.00	\$131,438.80	\$197.88	\$131,636.68
HANOVER INSURANCE CO	\$133,503.07	\$133,721.49	\$1,048,639.68	\$161,905.13	\$218.42	\$162,123.55
HARBOR SPECIALITY INS	\$31,746.65	\$31,798.59	\$579,352.00	\$89,449.28	\$51.94	\$89,501.22
HARCO NATIONAL INS CO	\$3,529.25	\$3,535.03	\$52,465.00	\$8,100.35	\$5.78	\$8,106.13
HARLEYSVILLE MUTUAL INS CO	\$45,048.17	\$45,121.87	\$556,261.00	\$85,884.13	\$73.70	\$85,957.83
HARLEYSVILLE-ATLANTIC INS CO	\$137,100.97	\$137,325.28	\$966,076.00	\$149,157.68	\$224.31	\$149,381.99
HARTFORD ACCIDENT & INDEMNITY	\$33,486.41	\$33,541.20	\$317,058.00	\$48,952.29	\$54.79	\$49,007.08
HARTFORD CASUALTY INS CO	\$866,016.85	\$867,433.70	\$5,767,345.00	\$890,451.48	\$1,416.85	\$891,868.33
HARTFORD FIRE INSURANCE CO	\$609,803.60	\$610,801.27	\$10,881,056.00	\$1,679,984.88	\$997.67	\$1,680,982.55
HARTFORD INS CO OF S.E.	\$181,525.50	\$181,822.49	\$1,526,344.00	\$235,660.48	\$296.99	\$235,957.47
HARTFORD INS OF THE MIDWEST	\$1,275,386.00	\$1,277,472.60	\$8,805,441.00	\$1,359,519.50	\$2,086.60	\$1,361,606.10
HARTFORD UNDERWRITERS INS	\$1,275,835.59	\$1,277,922.93	\$12,998,210.00	\$2,006,863.70	\$2,087.34	\$2,008,951.04
HEALTH CARE MUTUAL CAPTIVE	\$369,065.59	\$369,669.40	\$1,826,553.00	\$282,011.36	\$603.81	\$282,615.17
HOSPITALITY MUT CAPTIVE INS	\$78,954.21	\$79,083.38	\$723,238.63	\$111,664.71	\$129.17	\$111,793.88
HOUSTON GENERAL INS CO	\$56,069.23	\$56,160.97	\$0.00	\$0.00	\$91.74	\$91.74
IMPERIAL CASUALTY & IND. CO	\$0.00	\$0.00	\$51,654.00	\$7,975.14	\$0.00	\$7,975.14
INDEMNITY INS CO OF NA	\$1,418,049.35	\$1,420,369.35	\$20,312,690.00	\$3,136,185.69	\$2,320.00	\$3,138,505.69
INDIANA LUMBERMENS MUTUAL INS	\$0.00	\$0.00	\$1,929.00	\$297.83	\$0.00	\$297.83
INSURANCE CO OF N.A.	\$0.00	\$0.00	\$44,988.00	\$6,945.94	\$0.00	\$6,945.94
INSURANCE CO OF STATE OF PA	\$2,679,989.75	\$2,684,374.35	\$24,698,183.00	\$3,813,285.60	\$4,384.60	\$3,817,670.20

INSURANCE CORP. OF NEW YORK	\$83,416.97	\$83,553.44	\$430,771.00	\$66,509.06	\$136.47	\$66,645.53
JEFFERSON PILOT FIN INS CO	\$58,448.92	\$58,544.55	\$222,670.00	\$34,379.22	\$95.63	\$34,474.85
KANSAS CITY FIRE & MARINE INS	\$1,625.09	\$1,627.75	\$0.00	\$0.00	\$2.66	\$2.66
KEY RISK INSURANCE CO	\$1,020,678.53	\$1,022,348.41	\$10,776,595.00	\$1,663,856.59	\$1,669.88	\$1,665,526.47
LIBERTY INSURANCE CORP	\$1,277,453.35	\$1,279,543.33	\$9,005,516.00	\$1,390,410.15	\$2,089.98	\$1,392,500.13
LIBERTY MUTUAL FIRE INS	\$2,548,392.64	\$2,552,561.94	\$17,873,179.00	\$2,759,536.44	\$4,169.30	\$2,763,705.74
LIBERTY MUTUAL INSURANCE CO	\$1,298,358.03	\$1,300,482.21	\$11,073,943.00	\$1,709,765.75	\$2,124.18	\$1,711,889.93
LM INSURANCE CORP	\$904,227.55	\$905,706.91	\$7,884,958.00	\$1,217,401.17	\$1,479.36	\$1,218,880.53
LUMBER MUTUAL INSURANCE CO	\$0.00	\$0.00	\$15,996.79	\$2,469.83	\$0.00	\$2,469.83
LUMBERMENS MUTUAL CAS CO	\$385,386.93	\$386,017.45	\$4,438,035.92	\$685,212.29	\$630.52	\$685,842.81
LUMBERMEN'S UNDERWRITING	\$665,686.19	\$666,775.29	\$2,739,430.00	\$422,955.36	\$1,089.10	\$424,044.46
LYNDON PROPERTY INS	\$6,096.44	\$6,106.42	\$35,560.00	\$5,490.30	\$9.98	\$5,500.28
MADISON INSURANCE CO	\$29,215.72	\$29,263.52	\$32,751.00	\$5,056.60	\$47.80	\$5,104.40
MAG MUTUAL INS CO	\$189,144.67	\$189,454.12	\$1,034,139.00	\$159,666.29	\$309.45	\$159,975.74
MANUFACTURER'S ALLIANCE INS	\$63,940.29	\$64,044.90	\$857,838.00	\$132,446.23	\$104.61	\$132,550.84
MARYLAND CASUALTY COMPANY	\$424,718.02	\$425,412.88	\$1,801,456.00	\$278,136.50	\$694.86	\$278,831.36
MASSACHUSETTS BAY INS CO	\$45,962.31	\$46,037.51	\$572,954.06	\$88,461.47	\$75.20	\$88,536.67
MEDMARC CASUALTY INS	\$40,294.35	\$40,360.27	\$149,030.00	\$23,009.54	\$65.92	\$23,075.46
METLIFE INSURANCE CO OF CT.	\$97,263.95	\$97,423.08	\$448,659.00	\$69,270.88	\$159.13	\$69,430.01
MID-CENTURY INSURANCE CO	\$2,596.40	\$2,600.65	\$183.00	\$28.25	\$4.25	\$32.50
MIDDLESEX INSURANCE CO	\$77,019.56	\$77,145.57	\$281,434.00	\$43,452.11	\$126.01	\$43,578.12
MIDWEST EMPLOYERS CAS CO	\$40,406.70	\$40,472.81	\$215,399.00	\$33,256.61	\$66.11	\$33,322.72
MIDWESTERN INDEMNITY CO	\$11,315.32	\$11,333.83	\$411,878.00	\$63,592.06	\$18.51	\$63,610.57
MITSUI SUMITOMO INS CO OF AMER	\$36,645.43	\$36,705.39	\$524,398.00	\$80,964.63	\$59.96	\$81,024.59
MITSUI SUMITOMO INS USA, INC	\$54,436.74	\$54,525.80	\$230,971.00	\$35,660.86	\$89.06	\$35,749.92
MUTUAL ASSURANCE INC.	\$96.41	\$96.57	\$250,199.00	\$38,629.57	\$0.16	\$38,629.73
NATIONAL AMERICAN INS CO	\$5,393.33	\$5,402.15	\$100,224.00	\$15,474.12	\$8.82	\$15,482.94
NATIONAL FARMERS UNION P & C	\$95,402.59	\$95,558.67	\$0.00	\$0.00	\$156.08	\$156.08
NATIONAL FIRE INS CO HARTFORD	\$430,445.05	\$431,149.29	\$5,034,568.64	\$777,314.19	\$704.24	\$778,018.43
NATIONAL INTERSTATE INS	\$8,258.44	\$8,271.95	\$26,410.00	\$4,077.58	\$13.51	\$4,091.09
NATIONAL LIABILITY & FIRE INS	\$36,574.53	\$36,634.37	\$2,109,939.00	\$325,764.85	\$59.84	\$325,824.69
NATIONAL SURETY CORP	\$144,171.96	\$144,407.84	\$832,292.00	\$128,502.05	\$235.88	\$128,737.93
NATIONAL TRUST INSURANCE CO	\$734,747.41	\$735,949.49	\$6,814,825.00	\$1,052,177.56	\$1,202.08	\$1,053,379.64
NATIONAL UNION FIRE OF PITT PA	\$354,174.46	\$354,753.91	\$3,184,032.00	\$491,599.86	\$579.45	\$492,179.31
NATIONWIDE AGRIBUSINESS	\$35,068.20	\$35,125.57	\$230,808.00	\$35,635.69	\$57.37	\$35,693.06
NATIONWIDE MUTUAL FIRE INS CO	\$46,175.30	\$46,250.85	\$446,103.00	\$68,876.25	\$75.55	\$68,951.80
NATIONWIDE MUTUAL INS CO	\$30,306.00	\$30,355.59	\$350,783.00	\$54,159.28	\$49.59	\$54,208.87
NETHERLANDS INSURANCE CO	\$42,048.25	\$42,117.04	\$464,973.00	\$71,789.69	\$68.79	\$71,858.48
NEW HAMPSHIRE INSURANCE CO	\$282,105.14	\$282,566.68	\$9,289,505.00	\$1,434,256.75	\$461.54	\$1,434,718.29
NIAGARA FIRE INSURANCE CO	\$1,412.54	\$1,414.85	\$0.00	\$0.00	\$2.31	\$2.31
NIPPONKAO INS CO LTD US BRANCH	\$86.42	\$86.56	\$64.00	\$9.88	\$0.14	\$10.02
NORGUARD INSURANCE CO.	\$224,244.58	\$224,611.45	\$3,547,655.00	\$547,741.58	\$366.87	\$548,108.45
NORTH AMERICAN SPECIALTY INS	\$18,899.72	\$18,930.64	\$198,078.00	\$30,582.33	\$30.92	\$30,613.25
NORTH RIVER INSURANCE CO	\$14,246.86	\$14,270.17	\$297,017.00	\$45,858.06	\$23.31	\$45,881.37
NORTHBROOK INDEMNITY CO	\$969.01	\$970.59	\$0.00	\$0.00	\$1.58	\$1.58

NORTHERN ASSUR CO OF AMER	\$1,758.44	\$1,761.31	\$13,905.00	\$2,146.87	\$2.87	\$2,149.74
NORTHERN INS CO OF NY	\$14,846.41	\$14,870.69	\$247,289.00	\$38,180.28	\$24.28	\$38,204.56
NORTHWESTERN NATIONAL INS CO	\$4,303.91	\$4,310.96	\$26,380.00	\$4,072.95	\$7.05	\$4,080.00
OCCIDENTAL FIRE & CAS CO OF NC	\$6,442.68	\$6,453.22	\$547,957.00	\$84,602.03	\$10.54	\$84,612.57
OHIO CASUALTY INSURANCE CO	\$84,848.60	\$84,987.42	\$668,455.00	\$103,206.37	\$138.82	\$103,345.19
OHIO FARMERS INS CO	\$4,055.18	\$4,061.81	\$64,111.00	\$9,898.44	\$6.63	\$9,905.07
OHIO SECURITY INSURANCE CO	\$9,742.30	\$9,758.24	\$125,156.00	\$19,323.51	\$15.94	\$19,339.45
OLD DOMINION INSURANCE CO	\$103,938.87	\$104,108.92	\$1,472,169.00	\$227,296.11	\$170.05	\$227,466.16
OLD REPUBLIC GENERAL INS CORP	\$74.15	\$74.28	\$60,972.00	\$9,413.80	\$0.13	\$9,413.93
OLD REPUBLIC INSURANCE CO	\$1,632,781.91	\$1,635,453.22	\$13,428,783.00	\$2,073,342.19	\$2,671.31	\$2,076,013.50
OLD REPUBLIC UNION INS CO	\$5,631.97	\$5,641.19	\$70,718.00	\$10,918.53	\$9.22	\$10,927.75
ONEBEACON AMERICA INS CO	\$76,208.42	\$76,333.10	\$996,854.00	\$153,909.66	\$124.68	\$154,034.34
ONEBEACON INSURANCE CO	\$61,264.96	\$61,365.19	\$1,034,392.00	\$159,705.36	\$100.23	\$159,805.59
ONEBEACON MIDWEST INS CO	\$761.96	\$763.21	\$38,879.00	\$6,002.74	\$1.25	\$6,003.99
OWNERS INSURANCE CO	\$605,251.16	\$606,241.38	\$6,342,220.00	\$979,209.53	\$990.22	\$980,199.75
PACIFIC EMPLOYERS INSURANCE	\$1,273,074.17	\$1,275,156.98	\$6,929,417.00	\$1,069,870.04	\$2,082.81	\$1,071,952.85
PACIFIC INDEMNITY CO	\$79,798.69	\$79,929.24	\$602,744.00	\$93,060.89	\$130.55	\$93,191.44
PATRIOT GENERAL INSURANCE CO	\$101,077.01	\$101,242.38	\$950,109.00	\$146,692.45	\$165.37	\$146,857.82
PEERLESS INDEMNITY INS CO	\$0.00	\$0.00	\$7,438.00	\$1,148.39	\$0.00	\$1,148.39
PEERLESS INSURANCE COMPANY	\$112,926.59	\$113,111.35	\$1,132,672.00	\$174,879.34	\$184.76	\$175,064.10
PENN LUMBERMENS MUTUAL	\$55,668.60	\$55,759.68	\$245,414.00	\$37,890.79	\$91.08	\$37,981.87
PENN MFG ASSOC INS	\$740,557.65	\$741,769.24	\$6,278,779.00	\$969,414.53	\$1,211.59	\$970,626.12
PENN MFG IND. CO	\$96,055.22	\$96,212.37	\$244,754.00	\$37,788.89	\$157.15	\$37,946.04
PENN MILLERS MUTUAL	\$39,616.30	\$39,681.11	\$395,601.00	\$61,078.97	\$64.81	\$61,143.78
PENN NATIONAL MUTUAL CAS	\$14,907.19	\$14,931.58	\$46,282.00	\$7,145.73	\$24.39	\$7,170.12
PENNSYLVANIA GENERAL INS CO	\$4,130.63	\$4,137.39	\$64,986.00	\$10,033.54	\$6.76	\$10,040.30
PETROLEUM CASUALTY CO	\$5,583.10	\$5,592.24	\$80,194.19	\$12,381.61	\$9.14	\$12,390.75
PHARMACISTS MUTUAL INS CO	\$0.00	\$0.00	\$77,194.00	\$11,918.40	\$0.00	\$11,918.40
PHOENIX INSURANCE CO	\$52,519.57	\$52,605.49	\$486,131.00	\$75,056.39	\$85.92	\$75,142.31
PREMIER GROUP INS. CO.	\$0.00	\$0.00	\$9,633.00	\$1,487.29	\$0.00	\$1,487.29
PRINCETON INSURANCE CO	\$94,264.53	\$94,418.76	\$979,664.00	\$151,255.61	\$154.23	\$151,409.84
PROTECTIVE INSURANCE CO	\$148,734.00	\$148,977.33	\$638,794.53	\$98,626.93	\$243.33	\$98,870.26
PROVIDENCE PROP & CAS INS CO	\$172,783.23	\$173,065.91	\$2,096,853.00	\$323,744.44	\$282.68	\$324,027.12
PROVIDENCE WASHINGTON INS CO	\$80,532.20	\$80,663.96	\$129,506.00	\$19,995.13	\$131.76	\$20,126.89
PUBLIC SERVICE MUTUAL INS CO	\$0.00	\$0.00	\$21,808.00	\$3,367.05	\$0.00	\$3,367.05
REDLAND INSURANCE CO	\$26,949.60	\$26,993.69	\$27,840.00	\$4,298.37	\$44.09	\$4,342.46
REGENT INSURANCE CO	\$244.29	\$244.69	\$0.00	\$0.00	\$0.40	\$0.40
REPUBLIC WESTERN INS CO	\$2,754.59	\$2,759.09	\$31,085.00	\$4,799.38	\$4.50	\$4,803.88
REPUBLIC-FRANKLIN INSURANCE CO	\$26,927.18	\$26,971.24	\$273,149.00	\$42,172.95	\$44.06	\$42,217.01
ROCHDALE INSURANCE COMPANY	\$178,179.41	\$178,470.92	\$1,359,228.00	\$209,858.54	\$291.51	\$210,150.05
ROYAL INDEMNITY CO	\$754,883.88	\$756,118.91	\$4,499,557.00	\$694,710.86	\$1,235.03	\$695,945.89
S.E. EMPLOYER MUT. CAP. INS CO	\$33,416.06	\$33,470.73	\$147,263.00	\$22,736.73	\$54.67	\$22,791.40
SAFECO INS CO OF ILLINOIS	\$14,140.32	\$14,163.45	\$252,346.00	\$38,961.06	\$23.13	\$38,984.19
SAFECO INSURANCE CO AMERICA	\$20,033.00	\$20,065.78	\$75,535.00	\$11,662.26	\$32.78	\$11,695.04
SAFETY FIRST INS CO	\$10,507.95	\$10,525.14	\$17,963.00	\$2,773.40	\$17.19	\$2,790.59

SAFETY NATIONAL CASUALTY	\$43,802.84	\$43,874.51	\$720,601.00	\$111,257.47	\$71.67	\$111,329.14
SEABRIGHT INSURANCE CO	\$0.00	\$0.00	\$3,119.00	\$481.56	\$0.00	\$481.56
SECURITY INS CO OF HARTFORD	\$327,415.19	\$327,950.86	\$778,770.00	\$120,238.50	\$535.67	\$120,774.17
SECURITY NATIONAL INS CO	\$312.18	\$312.69	\$2,868.89	\$442.94	\$0.51	\$443.45
SELECT INSURANCE CO	\$0.00	\$0.00	\$66,297.00	\$10,235.95	\$0.00	\$10,235.95
SELECTIVE INS CO OF AMERICA	\$108,718.11	\$108,895.98	\$1,761,741.00	\$272,004.69	\$177.87	\$272,182.56
SELECTIVE INS CO OF SE	\$231,675.48	\$232,054.52	\$2,152,569.00	\$332,346.73	\$379.04	\$332,725.77
SELECTIVE INSURANCE CO OF SC	\$168,205.42	\$168,480.61	\$1,691,222.00	\$261,116.88	\$275.19	\$261,392.07
SELECTIVE WAY INSURANCE CO	\$186,665.97	\$186,971.36	\$1,979,434.00	\$305,615.48	\$305.39	\$305,920.87
SENTINEL INSURANCE CO	\$0.00	\$0.00	\$2,402.00	\$370.86	\$0.00	\$370.86
SENTRY INSURANCE A MUTUAL CO	\$810,479.73	\$811,805.72	\$8,570,992.00	\$1,323,321.65	\$1,325.99	\$1,324,647.64
SENTRY SELECT INSURANCE CO	\$84,409.53	\$84,547.63	\$812,688.00	\$125,475.28	\$138.10	\$125,613.38
SHELBY INSURANCE CO	\$252.73	\$253.15	\$0.00	\$0.00	\$0.42	\$0.42
SOMPO JAPAN INS, OF AMERICA	\$92,717.92	\$92,869.61	\$797,049.00	\$123,060.69	\$151.69	\$123,212.38
SOUTHEASTERN U.S. INS., INC	\$1,780,293.66	\$1,783,206.31	\$22,375,433.00	\$3,454,663.70	\$2,912.65	\$3,457,576.35
SOUTHERN FIRE & CASUALTY CO	\$24,611.39	\$24,651.65	\$0.00	\$0.00	\$40.26	\$40.26
SOUTHERN GUARANTY INS CO GA	\$83,760.16	\$83,897.20	\$663,019.00	\$102,367.08	\$137.04	\$102,504.12
SOUTHERN INS CO OF VIRGINIA	\$871.18	\$872.61	\$104,653.00	\$16,157.94	\$1.43	\$16,159.37
SOUTHERN MUTUAL CHURCH INS	\$6,381.55	\$6,391.99	\$62,457.00	\$9,643.07	\$10.44	\$9,653.51
SOUTHERN PILOT INSURANCE CO	\$11,916.24	\$11,935.74	\$203,980.00	\$31,493.57	\$19.50	\$31,513.07
SOUTHERN STATES INS EXCHANGE	\$24,544.61	\$24,584.77	\$256,469.00	\$39,597.63	\$40.16	\$39,637.79
SOUTHERN TRUST INSURANCE CO	\$31,233.10	\$31,284.20	\$236,006.00	\$36,438.24	\$51.10	\$36,489.34
ST PAUL FIRE & CASUALTY INS CO	\$217,073.70	\$217,428.85	\$1,538,839.00	\$237,589.65	\$355.15	\$237,944.80
ST PAUL FIRE & MARINE INS CO	\$1,521,240.59	\$1,523,729.42	\$15,951,776.00	\$2,462,880.68	\$2,488.83	\$2,465,369.51
ST PAUL GUARDIAN INS CO	\$99,217.28	\$99,379.60	\$861,348.00	\$132,988.16	\$162.32	\$133,150.48
ST PAUL MERCURY INS CO	\$21,805.66	\$21,841.34	\$336,161.00	\$51,901.71	\$35.68	\$51,937.39
ST PAUL PROTECTIVE INS CO	\$16,945.10	\$16,972.82	\$103,577.00	\$15,991.81	\$27.72	\$16,019.53
STANDARD FIRE INSURANCE CO	\$56,040.46	\$56,132.15	\$456,589.00	\$70,495.24	\$91.69	\$70,586.93
STAR INSURANCE CO	\$295,292.12	\$295,775.23	\$1,393,994.00	\$215,226.25	\$483.11	\$215,709.36
STATE AUTO PROP & CAS	\$28,997.27	\$29,044.71	\$306,731.00	\$47,357.85	\$47.44	\$47,405.29
STATE AUTOMOBILE MUTUAL INS	\$4,237.47	\$4,244.40	\$171,020.00	\$26,404.70	\$6.93	\$26,411.63
STATE FARM FIRE & CASUALTY CO	\$427,647.62	\$428,347.27	\$4,468,969.00	\$689,988.21	\$699.65	\$690,687.86
STONEBRIDGE CASUALTY INS CO	\$30,147.60	\$30,196.92	\$16,444.00	\$2,538.88	\$49.32	\$2,588.20
SUA INSURANCE COMPANY	\$111.83	\$112.01	\$415,527.00	\$64,155.45	\$0.18	\$64,155.63
T.H.E. INSURANCE CO	\$242.77	\$243.16	\$2,987.00	\$461.18	\$0.39	\$461.57
TECHNOLOGY INSURANCE CO	\$393,054.53	\$393,697.58	\$5,663,061.00	\$874,350.51	\$643.05	\$874,993.56
THE CAMDEN FIRE INS ASSOC	\$8,538.99	\$8,552.96	\$6,170.00	\$952.62	\$13.97	\$966.59
TIG INSURANCE CO	\$412,377.36	\$413,052.03	\$1,457,909.00	\$225,094.43	\$674.67	\$225,769.10
TOKIO MARINE & NICHIDO FIRE	\$347,077.85	\$347,645.69	\$2,454,723.00	\$378,997.91	\$567.84	\$379,565.75
TRANS PACIFIC INS CO	\$2,399.12	\$2,403.05	\$24,903.00	\$3,844.91	\$3.93	\$3,848.84
TRANSCONTINENTAL INS CO	\$309,391.35	\$309,897.53	\$4,123,652.42	\$636,672.92	\$506.18	\$637,179.10
TRANSGUARD INS CO OF AMERICA	\$0.00	\$0.00	\$112,286.00	\$17,336.44	\$0.00	\$17,336.44
TRANSPORT INSURANCE CO	\$11,166.55	\$11,184.82	\$88,786.00	\$13,708.15	\$18.27	\$13,726.42
TRANSPORTATION INSURANCE CO	\$985,252.28	\$986,864.21	\$5,946,593.65	\$918,126.65	\$1,611.93	\$919,738.58
TRAVELERS CAS & SUR CO	\$287,873.37	\$288,344.35	\$3,992,060.00	\$616,355.66	\$470.98	\$616,826.64

TRAVELERS CAS & SUR CO OF AMER	\$21.61	\$21.64	\$0.00	\$0.00	\$0.03	\$0.03
TRAVELERS CAS INS CO OF AMER	\$1,521.10	\$1,523.59	\$7,134.00	\$1,101.46	\$2.49	\$1,103.95
TRAVELERS CASUALTY CO OF CT	\$49.07	\$49.15	\$0.00	\$0.00	\$0.08	\$0.08
TRAVELERS INDEMNITY CO OF CT	\$90,514.77	\$90,662.86	\$1,088,849.00	\$168,113.27	\$148.09	\$168,261.36
TRAVELERS INDEMNITY COMPANY	\$253,984.92	\$254,400.45	\$2,846,444.00	\$439,477.83	\$415.53	\$439,893.36
TRAVELERS INDEMNITY OF AMER	\$2,388,567.58	\$2,392,475.41	\$30,650,040.00	\$4,732,224.88	\$3,907.83	\$4,736,132.71
TRAVELERS INSURANCE - ALT	\$33,124.43	\$33,178.62	\$0.00	\$0.00	\$54.19	\$54.19
TRAVELERS PROP CAS CO OF AMER	\$3,019,551.90	\$3,024,492.04	\$25,254,201.00	\$3,899,132.21	\$4,940.14	\$3,904,072.35
TRINITY UNIVERSAL INS CO	\$69,235.25	\$69,348.53	\$107,734.30	\$16,633.68	\$113.28	\$16,746.96
TRINITY UNIVERSAL INS CO OF KS	\$38,101.96	\$38,164.30	\$339,592.27	\$52,431.48	\$62.34	\$52,493.82
TRUCK INSURANCE EXCHANGE	\$5,810.68	\$5,820.19	\$75,226.00	\$11,614.55	\$9.51	\$11,624.06
TRUMBULL INSURANCE COMPANY	\$52.98	\$53.07	\$0.00	\$0.00	\$0.09	\$0.09
TRUSTGUARD INSURANCE CO	\$8,208.17	\$8,221.60	\$121,874.00	\$18,816.78	\$13.43	\$18,830.21
TWIN CITY FIRE INSURANCE CO	\$1,308,310.33	\$1,310,450.79	\$12,480,021.00	\$1,926,857.71	\$2,140.46	\$1,928,998.17
U.S. FIDELITY & GUARANTY INS	\$123,177.45	\$123,378.97	\$1,038,687.00	\$160,368.48	\$201.52	\$160,570.00
U.S. SPECIALTY INS. CO.	\$72,813.04	\$72,932.16	\$394,802.00	\$60,955.61	\$119.12	\$61,074.73
UNION INSURANCE COMPANY	\$0.00	\$0.00	\$28,503.00	\$4,400.73	\$0.00	\$4,400.73
UNITED BUSINESS INS CO (A MUTU	\$111,208.22	\$111,390.16	\$1,798,914.45	\$277,744.10	\$181.94	\$277,926.04
UNITED STATES FIRE INSURANCE	\$179,683.47	\$179,977.44	\$4,192,497.00	\$647,302.21	\$293.97	\$647,596.18
UNIVERSAL UNDERWRITERS INS	\$201,874.34	\$202,204.62	\$1,232,407.00	\$190,277.96	\$330.28	\$190,608.24
UTICA MUTUAL INSURANCE CO	\$133,367.63	\$133,585.83	\$776,831.93	\$119,939.27	\$218.20	\$120,157.47
UTICA NATIONAL ASSURANCE CO	\$12,839.02	\$12,860.03	\$170,539.47	\$26,330.51	\$21.01	\$26,351.52
VALIANT INSURANCE CO	\$43,306.99	\$43,377.85	\$93,167.00	\$14,384.56	\$70.86	\$14,455.42
VALLEY FORGE INSURANCE CO	\$396,096.27	\$396,744.30	\$3,547,346.89	\$547,694.01	\$648.03	\$548,342.04
VANLINER INSURANCE CO	\$100,875.50	\$101,040.54	\$1,336,009.00	\$206,273.63	\$165.04	\$206,438.67
VIGILANT INSURANCE CO	\$32,494.50	\$32,547.66	\$242,951.00	\$37,510.51	\$53.16	\$37,563.67
VININGS INSURANCE CO	\$0.00	\$0.00	\$34,581.00	\$5,339.15	\$0.00	\$5,339.15
VIRGINIA SURETY COMPANY, INC	\$189,870.80	\$190,181.44	\$1,276,167.00	\$197,034.30	\$310.64	\$197,344.94
WAUSAU BUSINESS INSURANCE	\$394,211.47	\$394,856.42	\$1,460,253.00	\$225,456.33	\$644.95	\$226,101.28
WAUSAU GENERAL INS CO	\$414.77	\$415.45	\$64,254.00	\$9,920.52	\$0.68	\$9,921.20
WAUSAU UNDERWRITERS INS CO	\$369,901.14	\$370,506.32	\$4,765,041.00	\$735,700.36	\$605.18	\$736,305.54
WEST AMERICAN INSURANCE CO	\$15,883.04	\$15,909.03	\$61,276.00	\$9,460.73	\$25.99	\$9,486.72
WESTFIELD INSURANCE CO	\$520,126.35	\$520,977.31	\$4,123,264.00	\$636,612.95	\$850.96	\$637,463.91
WESTFIELD NATIONAL INS CO	\$245.70	\$246.10	\$103,748.00	\$16,018.21	\$0.40	\$16,018.61
WESTPORT INSURANCE CORP	\$716,228.45	\$717,400.23	\$7,098,474.00	\$1,095,971.66	\$1,171.78	\$1,097,143.44
WILLIAMSBURG NATIONAL INS CO	\$46,947.42	\$47,024.23	\$18,423.00	\$2,844.43	\$76.81	\$2,921.24
WORK FIRST CASUALTY CO	\$0.00	\$0.00	\$313.00	\$48.33	\$0.00	\$48.33
XL SPECIALTY INSURANCE CO	\$67,832.93	\$67,943.91	\$0.00	\$0.00	\$110.98	\$110.98
YORK INSURANCE CO	\$39,021.32	\$39,085.16	\$334,512.00	\$51,647.11	\$63.84	\$51,710.95
ZENITH INSURANCE CO	\$599,243.44	\$600,223.83	\$4,333,866.00	\$669,128.93	\$980.39	\$670,109.32
ZURICH AMERICAN INS CO	\$4,690,325.13	\$4,697,998.75	\$42,707,817.00	\$6,593,890.06	\$7,673.62	\$6,601,563.68
ZURICH AMERICAN INS CO OF IL	\$19,915.53	\$19,948.11	\$38,216.00	\$5,900.37	\$32.58	\$5,932.95
<b>Grand Total:</b>	<b>\$99,529,586.91</b>	<b>\$99,692,422.57</b>	<b>\$939,383,745.77</b>	<b>\$145,036,519.71</b>	<b>\$162,835.66</b>	<b>\$145,199,355.37</b>

## Assessment Due from Group Self-Insured Companies

Company Name	2005	2005	2006	2006	2005	2005 And 2006
	Assessment Amt	Assessment Adjustment Amt	Claims Paid	Assessment Amt	Balance Due	Total Assessment
AGRITRUST OF GEORGIA	\$319,214.95	\$319,737.20	\$2,343,110.28	\$361,765.43	\$522.25	\$362,287.68
ASSOCIATION CTY COM GA SI	\$1,820,497.38	\$1,823,475.80	\$17,918,463.12	\$2,766,528.10	\$2,978.42	\$2,769,506.52
COMPTRUST AGC OF GEORGIA	\$627,222.94	\$628,249.11	\$4,947,847.00	\$763,924.77	\$1,026.17	\$764,950.94
CONSTRUCTION SUPPLIERS' ASSOC	\$321,739.81	\$322,266.19	\$2,507,735.71	\$387,182.83	\$526.38	\$387,709.21
GA AUTO DEALERS ASSOC SI	\$448,374.76	\$449,108.33	\$5,329,283.62	\$822,816.82	\$733.57	\$823,550.39
GA EDUCATION WC TRUST FUND	\$459,840.39	\$460,592.71	\$4,029,251.00	\$622,097.78	\$752.32	\$622,850.10
GA HOSPITAL ASSOC WCSI FUND	\$535,815.45	\$536,692.07	\$6,134,440.01	\$947,129.26	\$876.62	\$948,005.88
GA MUNICIPAL ASSN WCSIF	\$1,405,055.45	\$1,407,354.20	\$18,416,599.21	\$2,843,438.02	\$2,298.75	\$2,845,736.77
GA NURSING HOME SELECTIVE WC	\$106,962.08	\$107,137.08	\$942,620.97	\$145,536.33	\$175.00	\$145,711.33
GA OILMEN'S ASSOCIATION	\$268,313.68	\$268,752.65	\$2,591,354.95	\$400,093.26	\$438.97	\$400,532.23
GA OPERATORS SELF-INSURERS	\$135,139.53	\$135,360.63	\$1,390,049.55	\$214,617.24	\$221.10	\$214,838.34
GA SCHOOL BD ASSOC W C FUND	\$479,691.45	\$480,476.25	\$6,002,653.91	\$926,782.09	\$784.80	\$927,566.89
GEMC WORKERS' COMP FUND	\$298,949.92	\$299,439.02	\$2,542,006.20	\$392,474.04	\$489.10	\$392,963.14
GTMA/AYSA SELF INSURANCE	\$163,305.70	\$163,572.88	\$1,631,599.69	\$251,911.47	\$267.18	\$252,178.65
ROOFING & SHEET METAL ASSOC	\$148,635.51	\$148,878.69	\$1,880,085.00	\$290,276.46	\$243.18	\$290,519.64
<b>Grand Total:</b>	<b>\$7,538,759.00</b>	<b>\$7,551,092.81</b>	<b>\$78,607,100.22</b>	<b>\$12,136,573.90</b>	<b>\$12,333.81</b>	<b>\$12,148,907.71</b>

## Assessment Due from Self-Insured Companies

Company Name	2005	2005	2006	2006	2005	2005 And 2006
	Assessment Amt	Assessment Adjustment Amt	Claims Paid	Assessment Amt	Balance Due	Total Assessment
A T & T	\$90,460.27	\$90,608.27	\$1,328,442.00	\$205,105.32	\$148.00	\$205,253.32
AAA COOPER TRANSPORTATION	\$64,018.97	\$64,123.70	\$776,986.39	\$119,963.12	\$104.73	\$120,067.85
ABF FREIGHT SYSTEM, INC	\$90,835.18	\$90,983.79	\$395,503.65	\$61,063.94	\$148.61	\$61,212.55
ACUITY BRANDS	\$221,459.47	\$221,821.79	\$1,573,622.00	\$242,959.98	\$362.32	\$243,322.30
ADVENTIST HEALTH SYS SUNBELT	\$14,848.40	\$14,872.69	\$195,789.30	\$30,228.97	\$24.29	\$30,253.26
AGL RESOURCES, INC.	\$47,171.65	\$47,248.83	\$706,106.38	\$109,019.57	\$77.18	\$109,096.75
ALBANY INTERNATIONAL CORP	\$8,002.16	\$8,015.25	\$0.00	\$0.00	\$13.09	\$13.09
ALBANY, CITY OF	\$29,777.57	\$29,826.29	\$153,789.08	\$23,744.32	\$48.72	\$23,793.04
ALEXIS PLAYSAFE, INC.	\$3,263.12	\$3,268.46	\$0.00	\$0.00	\$5.34	\$5.34
ALLIED SYSTEMS LTD	\$51,173.97	\$51,257.69	\$991,980.83	\$153,157.27	\$83.72	\$153,240.99
ALPHARETTA, CITY OF	\$19,311.18	\$19,342.78	\$346,485.76	\$53,495.80	\$31.60	\$53,527.40
AMERICAN NATIONAL RED CROSS	\$8,355.07	\$8,368.74	\$153,391.00	\$23,682.86	\$13.67	\$23,696.53
AMERICAN PROTEINS, INC	\$110,627.48	\$110,808.47	\$819,687.75	\$126,556.01	\$180.99	\$126,737.00
ANHEUSER-BUSCH COMPANIES INC	\$28,321.86	\$28,368.20	\$197,922.18	\$30,558.27	\$46.34	\$30,604.61
ARCHBOLD MEDICAL CENTER	\$70,437.84	\$70,553.08	\$731,394.65	\$112,923.96	\$115.24	\$113,039.20
ARCHER-DANIELS-MIDLAND CO	\$6,311.08	\$6,321.41	\$33,898.77	\$5,233.81	\$10.33	\$5,244.14
ASPLUNDH TREE EXPERT CO	\$79,870.51	\$80,001.18	\$983,108.00	\$151,787.34	\$130.67	\$151,918.01
ATCO RUBBER PRODUCTS, INC.	\$4,147.19	\$4,153.97	\$53,394.53	\$8,243.87	\$6.78	\$8,250.65
ATHENS REG. HLTH SYS INC	\$73,270.51	\$73,390.38	\$482,029.89	\$74,423.19	\$119.87	\$74,543.06
ATHENS-CLARKE COUNTY	\$62,824.59	\$62,927.37	\$557,051.93	\$86,006.25	\$102.78	\$86,109.03
ATLANTA CITY OF	\$1,090,703.15	\$1,092,487.59	\$8,232,325.62	\$1,271,033.12	\$1,784.44	\$1,272,817.56
ATLANTA HOUSING AUTHORITY	\$23,966.25	\$24,005.46	\$81,202.00	\$12,537.21	\$39.21	\$12,576.42
ATLANTA PUBLIC SCHOOLS	\$242,247.35	\$242,643.68	\$2,353,394.86	\$363,353.32	\$396.33	\$363,749.65
AUGUSTA-RICHMOND CO BD COMM	\$133,292.20	\$133,510.27	\$966,175.70	\$149,173.07	\$218.07	\$149,391.14
AUTOZONE, INC	\$233,087.57	\$233,468.92	\$1,937,633.81	\$299,161.73	\$381.35	\$299,543.08
AVERITT EXPRESS, INC	\$70,698.70	\$70,814.37	\$918,662.00	\$141,837.18	\$115.67	\$141,952.85
AVONDALE MILLS INC	\$20,762.86	\$20,796.83	\$65,024.73	\$10,039.52	\$33.97	\$10,073.49
BALDWIN CO COMMISSIONERS	\$13,600.94	\$13,623.19	\$104,052.34	\$16,065.20	\$22.25	\$16,087.45
BANKHEAD SERVICES, INC	\$28,755.20	\$28,802.24	\$427,201.29	\$65,957.91	\$47.04	\$66,004.95
BARTOW COUNTY BD OF EDU	\$29,630.93	\$29,679.41	\$297,202.42	\$45,886.68	\$48.48	\$45,935.16
BEAULIEU GROUP LLC	\$211,326.46	\$211,672.21	\$1,242,259.10	\$191,799.08	\$345.75	\$192,144.83
BELLSOUTH CORPORATION	\$485,264.11	\$486,058.03	\$4,242,379.65	\$655,003.86	\$793.92	\$655,797.78
BENTON-GEORGIA INC	\$7,551.92	\$7,564.28	\$413,974.56	\$63,915.76	\$12.36	\$63,928.12
BERRY COLLEGE	\$23,785.00	\$23,823.91	\$237,347.75	\$36,645.40	\$38.91	\$36,684.31
BHA GROUP INC	\$0.00	\$0.00	\$2,611.00	\$403.13	\$0.00	\$403.13
BIBB COUNTY BD-COMMISSION	\$43,722.30	\$43,793.83	\$784,388.90	\$121,106.03	\$71.53	\$121,177.56
BIBB COUNTY BOARD OF EDU	\$47,263.26	\$47,340.58	\$844,482.24	\$130,384.16	\$77.32	\$130,461.48
BIG LOTS STORES, INC.	\$66,582.94	\$66,691.87	\$446,560.73	\$68,946.92	\$108.93	\$69,055.85
BJ'S WHOLESALE CLUB INC	\$43,584.12	\$43,655.43	\$299,658.69	\$46,265.92	\$71.31	\$46,337.23

BLACK & DECKER CORPORATION	\$0.00	\$0.00	\$2,301.68	\$355.37	\$0.00	\$355.37
BLOSSMAN COMPANIES, INC	\$17,448.04	\$17,476.58	\$5,273.06	\$814.14	\$28.54	\$842.68
BLUE BIRD BODY COMPANY	\$297,730.79	\$298,217.90	\$4,219,538.93	\$651,477.36	\$487.11	\$651,964.47
BOBS CANDIES, INC.	\$18,930.22	\$18,961.19	\$67,953.89	\$10,491.77	\$30.97	\$10,522.74
BREMEN-BOWDEN INVESTMENT CO.	\$36,234.17	\$36,293.45	\$243,968.50	\$37,667.61	\$59.28	\$37,726.89
BROWN INDUSTRIES	\$43,173.86	\$43,244.50	\$262,010.27	\$40,453.18	\$70.64	\$40,523.82
BRUNSWICK, CITY OF	\$41,854.17	\$41,922.65	\$268,683.38	\$41,483.48	\$68.48	\$41,551.96
BURLIN CORPORATION	\$0.00	\$0.00	\$4,758.45	\$734.68	\$0.00	\$734.68
C T HARRIS INC	\$36,709.31	\$36,769.37	\$505,397.78	\$78,031.09	\$60.06	\$78,091.15
C. W. MATTHEWS CONTRACTING	\$53,647.40	\$53,735.17	\$910,145.79	\$140,522.31	\$87.77	\$140,610.08
CAGLE'S INC, & SUBSIDIARIES	\$129,399.73	\$129,611.43	\$709,248.00	\$109,504.62	\$211.70	\$109,716.32
CALDWELL TANKS ALLIANCE, INC.	\$242.26	\$242.66	\$12,624.76	\$1,949.20	\$0.40	\$1,949.60
CALFEE COMPANY OF DALTON, INC	\$6,320.00	\$6,330.34	\$214,629.85	\$33,137.86	\$10.34	\$33,148.20
CAMDEN COUNTY BOC	\$13,171.68	\$13,193.23	\$153,391.48	\$23,682.94	\$21.55	\$23,704.49
CANDLER HEALTH SYSTEM	\$67,408.36	\$67,518.64	\$200,544.79	\$30,963.19	\$110.28	\$31,073.47
CASCADE CORPORATION	\$1,694.06	\$1,696.84	\$24,957.98	\$3,853.40	\$2.78	\$3,856.18
CATHOLIC ARCHDIOCESES OF ATL	\$25,977.88	\$26,020.38	\$285,151.43	\$44,026.07	\$42.50	\$44,068.57
CATOOSA CO. BD. OF EDUCATION	\$15,680.11	\$15,705.76	\$159,252.22	\$24,587.81	\$25.65	\$24,613.46
CEMEX (SOUTHDOWN INC.)	\$0.00	\$0.00	\$34,824.38	\$5,376.72	\$0.00	\$5,376.72
CENTRAL GEORGIA HEALTH SYS	\$285,152.94	\$285,619.46	\$2,000,339.82	\$308,843.25	\$466.52	\$309,309.77
CERTAINTEED CORPORATION	\$7,209.45	\$7,221.24	\$130,355.83	\$20,126.34	\$11.79	\$20,138.13
CHATHAM AREA TRANSIT AUTH	\$17,226.08	\$17,254.26	\$194,720.29	\$30,063.92	\$28.18	\$30,092.10
CHATHAM COUNTY BD OF EDU	\$67,380.85	\$67,491.09	\$682,083.39	\$105,310.53	\$110.24	\$105,420.77
CHATHAM COUNTY GEORGIA	\$97,195.83	\$97,354.84	\$777,740.99	\$120,079.62	\$159.01	\$120,238.63
CHEMICAL PRODUCTS CORP	\$13,318.63	\$13,340.42	\$17,675.90	\$2,729.08	\$21.79	\$2,750.87
CHEROKEE BRICK & TILE	\$14,021.89	\$14,044.83	\$117,395.79	\$18,125.37	\$22.94	\$18,148.31
CHEROKEE CO BD OF COMM	\$40,338.85	\$40,404.84	\$382,848.51	\$59,110.05	\$65.99	\$59,176.04
CHEROKEE CO BD OF EDUCATION	\$93,816.67	\$93,970.16	\$764,951.60	\$118,105.00	\$153.49	\$118,258.49
CHEVRON USA INC SOU DIV	\$6,538.11	\$6,548.81	\$117,784.51	\$18,185.39	\$10.70	\$18,196.09
CHILDREN'S HEALTHCARE OF ATL	\$96,887.63	\$97,046.14	\$1,220,549.65	\$188,447.24	\$158.51	\$188,605.75
CLAYTON COUNTY BD OF EDU	\$79,341.01	\$79,470.82	\$736,947.31	\$113,781.27	\$129.81	\$113,911.08
CLAYTON CO COMMISSIONERS	\$111,379.31	\$111,561.53	\$578,581.34	\$89,330.29	\$182.22	\$89,512.51
CLAYTON CO WATER AUTHORITY	\$2,926.54	\$2,931.33	\$76,228.75	\$11,769.37	\$4.79	\$11,774.16
COACHMAN REC VEH CO OF GA	\$2,984.75	\$2,989.63	\$177,719.60	\$27,439.09	\$4.88	\$27,443.97
COASTAL TRANSPORT INC	\$51,721.36	\$51,805.98	\$440,851.00	\$68,065.36	\$84.62	\$68,149.98
COATS & CLARK, INC.	\$55,546.77	\$55,637.65	\$287,328.46	\$44,362.19	\$90.88	\$44,453.07
COBB COUNTY BD/COMMISSIONERS	\$154,560.43	\$154,813.29	\$2,137,715.97	\$330,053.49	\$252.86	\$330,306.35
COBB COUNTY SCHOOL SYSTEM	\$217,215.97	\$217,571.34	\$1,769,359.34	\$273,180.93	\$355.37	\$273,536.30
COCA-COLA COMPANY	\$28,667.84	\$28,714.75	\$271,988.30	\$41,993.74	\$46.91	\$42,040.65
COCA-COLA ENTERPRISES INC	\$308,283.24	\$308,787.60	\$1,340,761.34	\$207,007.37	\$504.36	\$207,511.73
COLLEGE PARK CITY OF	\$46,912.99	\$46,989.74	\$399,076.94	\$61,615.64	\$76.75	\$61,692.39
COLONIAL GROUP	\$16,847.12	\$16,874.69	\$202,912.27	\$31,328.72	\$27.57	\$31,356.29
COLONIAL PIPELINE COMPANY	\$0.00	\$0.00	\$283.22	\$43.73	\$0.00	\$43.73
COLQUITT CO BD OF EDUCATION	\$16,258.87	\$16,285.47	\$123,215.98	\$19,023.98	\$26.60	\$19,050.58
COLQUITT REGIONAL MEDICAL CTR	\$18,042.94	\$18,072.46	\$309,827.41	\$47,835.92	\$29.52	\$47,865.44

COLUMBIA COUNTY BOE	\$42,918.20	\$42,988.41	\$311,937.49	\$48,161.71	\$70.21	\$48,231.92
COLUMBUS FOUNDRIES INC	\$43,572.93	\$43,644.22	\$392,200.00	\$60,553.87	\$71.29	\$60,625.16
COLUMBUS REGIONAL HEALTHCARE	\$56,295.82	\$56,387.93	\$427,707.10	\$66,036.00	\$92.11	\$66,128.11
COLUMBUS WATER WORKS	\$3,496.68	\$3,502.40	\$226,001.97	\$34,893.66	\$5.72	\$34,899.38
CONAGRA FOODS, INC	\$6,309.75	\$6,320.07	\$0.00	\$0.00	\$10.32	\$10.32
CONTI GROUP COMPANIES, INC	\$55,016.52	\$55,106.53	\$631,848.15	\$97,554.44	\$90.01	\$97,644.45
CONTINENTAL TIRE N. AMER., INC	\$60,053.67	\$60,151.92	\$892,423.82	\$137,786.12	\$98.25	\$137,884.37
COOPER INDUSTRIES, INC	\$60,947.81	\$61,047.52	\$269,345.62	\$41,585.72	\$99.71	\$41,685.43
COOPER TIRE AND RUBBER	\$239,604.66	\$239,996.67	\$3,351,001.67	\$517,379.21	\$392.01	\$517,771.22
CORPORATION OF MERCER UNIV	\$21,187.53	\$21,222.19	\$195,199.79	\$30,137.95	\$34.66	\$30,172.61
COSTCO WHOLESALE CORP.	\$26,971.75	\$27,015.88	\$334,490.00	\$51,643.71	\$44.13	\$51,687.84
COTTRELL INC	\$15,179.84	\$15,204.68	\$151,404.32	\$23,376.13	\$24.84	\$23,400.97
COVINGTON, CITY OF	\$5,531.06	\$5,540.11	\$44,858.90	\$6,926.01	\$9.05	\$6,935.06
COWETA CO BOARD OF EDUCATION	\$33,365.72	\$33,420.31	\$380,867.96	\$58,804.26	\$54.59	\$58,858.85
COWETA COUNTY BOC	\$14,553.00	\$14,576.81	\$153,391.48	\$23,682.94	\$23.81	\$23,706.75
CRACKER BARREL OLD CNTRY STORE	\$89,403.45	\$89,549.72	\$674,856.87	\$104,194.79	\$146.27	\$104,341.06
CRAWFORD & COMPANY	\$95,738.94	\$95,895.58	\$337,730.44	\$52,144.02	\$156.64	\$52,300.66
CRIDER'S POULTRY INC	\$76,353.38	\$76,478.30	\$552,287.36	\$85,270.62	\$124.92	\$85,395.54
CRISP COUNTY BD OF EDUCATION	\$11,843.00	\$11,862.37	\$51,387.33	\$7,933.97	\$19.37	\$7,953.34
D L LEE & SONS INC	\$14,857.72	\$14,882.03	\$142,994.94	\$22,077.76	\$24.31	\$22,102.07
DALTON CITY OF	\$65,713.82	\$65,821.33	\$271,486.77	\$41,916.31	\$107.51	\$42,023.82
DAN RIVER, INC.	\$0.00	\$0.00	\$62,951.53	\$9,719.43	\$0.00	\$9,719.43
DART CONTAINER CORPORATION	\$10,983.50	\$11,001.47	\$114,285.00	\$17,645.08	\$17.97	\$17,663.05
DEAN FOODS COMPANY	\$140,655.24	\$140,885.36	\$1,700,728.97	\$262,584.71	\$230.12	\$262,814.83
DECATUR, CITY OF	\$5,043.87	\$5,052.12	\$147,714.05	\$22,806.37	\$8.25	\$22,814.62
DEKALB COUNTY BOARD-ED	\$331,498.34	\$332,040.69	\$2,893,880.01	\$446,801.73	\$542.35	\$447,344.08
DEKALB COUNTY GOVERNMENT	\$284,723.29	\$285,189.11	\$3,330,686.22	\$514,242.60	\$465.82	\$514,708.42
DEKALB FARMERS MARKET	\$4,899.20	\$4,907.22	\$25,722.00	\$3,971.36	\$8.02	\$3,979.38
DEKALB REGIONAL HLTHCARE SYS	\$90,475.25	\$90,623.27	\$541,690.77	\$83,634.56	\$148.02	\$83,782.58
DELHAIZE AMERICA INC.	\$171,158.79	\$171,438.82	\$2,022,664.30	\$312,290.04	\$280.03	\$312,570.07
DELPHI CORPORATION	\$17,918.12	\$17,947.44	\$185,188.33	\$28,592.22	\$29.32	\$28,621.54
DELTA AIRLINES, INC.	\$1,289,287.10	\$1,291,396.44	\$10,527,571.00	\$1,625,408.43	\$2,109.34	\$1,627,517.77
DOLLAR GENERAL CORP	\$288,169.04	\$288,640.50	\$2,666,737.57	\$411,731.99	\$471.46	\$412,203.45
DOUGHERTY COUNTY BOC	\$42,302.34	\$42,371.55	\$593,158.08	\$91,580.87	\$69.21	\$91,650.08
DOUGHERTY CO SCHOOL SYSTEM	\$28,403.00	\$28,449.47	\$712,144.90	\$109,951.89	\$46.47	\$109,998.36
DOUGLAS ASPHALT COMPANY	\$179,781.32	\$180,075.46	\$1,215,877.04	\$187,725.81	\$294.14	\$188,019.95
DOUGLAS CO BD OF COMMISSIONERS	\$49,892.71	\$49,974.34	\$458,936.71	\$70,857.71	\$81.63	\$70,939.34
DOUGLAS COUNTY SCHOOLS	\$87,226.24	\$87,368.94	\$440,947.07	\$68,080.19	\$142.70	\$68,222.89
DOUGLAS, CITY OF	\$29,434.03	\$29,482.18	\$339,293.00	\$52,385.28	\$48.15	\$52,433.43
DOUGLASVILLE-DOUGLAS COUNTY	\$4,804.26	\$4,812.12	\$283.08	\$43.71	\$7.86	\$51.57
DSM CHEMICALS N. AMERICA	\$15,473.28	\$15,498.59	\$169,974.53	\$26,243.28	\$25.31	\$26,268.59
DULUTH, CITY OF	\$1,874.21	\$1,877.28	\$7,901.09	\$1,219.89	\$3.07	\$1,222.96
DURAND-WAYLAND, INC	\$11,515.76	\$11,534.60	\$74,629.78	\$11,522.49	\$18.84	\$11,541.33
E I DUPONT DE NEMOURS & CO	\$7,478.52	\$7,490.76	\$0.00	\$0.00	\$12.24	\$12.24
EAST POINT, CITY OF	\$53,735.54	\$53,823.45	\$492,886.29	\$76,099.37	\$87.91	\$76,187.28

EATON CORPORATION	\$0.00	\$0.00	\$49,118.96	\$7,583.74	\$0.00	\$7,583.74
ELBERTA CRATE & BOX COMPANY	\$24,130.29	\$24,169.77	\$79,902.72	\$12,336.61	\$39.48	\$12,376.09
ELBERTON GRANITE ASSOCIATION	\$96,524.68	\$96,682.60	\$785,465.96	\$121,272.32	\$157.92	\$121,430.24
ELBERTON, CITY OF	\$1,489.98	\$1,492.41	\$45,462.29	\$7,019.17	\$2.43	\$7,021.60
EMERSON ELECTRIC CO	\$57,176.18	\$57,269.73	\$85,852.14	\$13,255.17	\$93.55	\$13,348.72
EMORY UNIVERSITY	\$387,300.54	\$387,934.18	\$3,264,463.61	\$504,018.13	\$633.64	\$504,651.77
ENCOMPASS GROUP, LLC	\$29,257.85	\$29,305.71	\$382,198.29	\$59,009.65	\$47.86	\$59,057.51
EQUITY GROUP GA DIVISION	\$62,601.53	\$62,703.95	\$226,240.45	\$34,930.48	\$102.42	\$35,032.90
ESTES EXPRESS LINES	\$19,426.33	\$19,458.11	\$1,210,721.56	\$186,929.83	\$31.78	\$186,961.61
EVANS GRADING CO., INC	\$23,741.44	\$23,780.28	\$154,468.27	\$23,849.19	\$38.84	\$23,888.03
EXEL HOLDINGS, USA, INC	\$26,162.59	\$26,205.40	\$519,300.02	\$80,177.53	\$42.81	\$80,220.34
FAYETTE COUNTY BD OF COMM	\$19,423.33	\$19,455.11	\$44,816.44	\$6,919.45	\$31.78	\$6,951.23
FAYETTE COUNTY BD OF EDUCATION	\$52,437.54	\$52,523.33	\$194,411.82	\$30,016.29	\$85.79	\$30,102.08
FEDERAL EXPRESS CORP	\$275,987.04	\$276,438.56	\$1,521,215.43	\$234,868.65	\$451.52	\$235,320.17
FEDERATED DEPARTMENT STORES	\$194,300.70	\$194,618.59	\$2,433,690.82	\$375,750.64	\$317.89	\$376,068.53
FEDEX FREIGHT EAST	\$43,668.53	\$43,739.97	\$523,022.14	\$80,752.21	\$71.44	\$80,823.65
FEDEX GROUND PKG SYS	\$64,209.69	\$64,314.74	\$693,378.21	\$107,054.40	\$105.05	\$107,159.45
FIELDALE FARMS CORPORATION	\$85,938.16	\$86,078.76	\$624,573.79	\$96,431.31	\$140.60	\$96,571.91
FLEETWOOD HOMES OF GA INC	\$123,950.29	\$124,153.08	\$838,461.98	\$129,454.66	\$202.79	\$129,657.45
FLEXSTEEL INDUSTRIES INC	\$12,030.21	\$12,049.89	\$26,827.11	\$4,141.98	\$19.68	\$4,161.66
FLORIDA ROCK & TANK LINES INC	\$0.00	\$0.00	\$69,178.00	\$10,680.76	\$0.00	\$10,680.76
FLORIDA ROCK INDUSTRIES INC	\$13,023.55	\$13,044.86	\$357,500.93	\$55,196.50	\$21.31	\$55,217.81
FLOWERS FOODS INC.	\$117,607.29	\$117,799.70	\$1,078,815.20	\$166,564.09	\$192.41	\$166,756.50
FLOYD CO. BD. OF COMMISSIONERS	\$102,092.41	\$102,259.44	\$530,582.27	\$81,919.46	\$167.03	\$82,086.49
FLOYD COUNTY BD OF EDUCATION	\$24,917.45	\$24,958.22	\$256,936.40	\$39,669.80	\$40.77	\$39,710.57
FLOYD HLTHCARE MGMT INC	\$48,774.62	\$48,854.42	\$225,039.59	\$34,745.08	\$79.80	\$34,824.88
FLYING J, INC.	\$11,466.64	\$11,485.40	\$243,278.38	\$37,561.06	\$18.76	\$37,579.82
FORD MOTOR COMPANY	\$148,300.64	\$148,543.27	\$1,400,359.95	\$216,209.12	\$242.63	\$216,451.75
FOREST PARK, CITY OF	\$9,153.83	\$9,168.80	\$64,427.50	\$9,947.31	\$14.97	\$9,962.28
FORSYTH CO. BD. OF EDUCATION	\$15,658.04	\$15,683.66	\$266,049.50	\$41,076.82	\$25.62	\$41,102.44
FRANKLIN ALUMINUM CO INC	\$8,787.30	\$8,801.68	\$87,216.00	\$13,465.75	\$14.38	\$13,480.13
FREUDENBERG-NOK	\$27,497.84	\$27,542.83	\$529,257.12	\$81,714.86	\$44.99	\$81,759.85
FULTON COUNTY BD OF EDUCATION	\$254,997.60	\$255,414.79	\$2,531,782.26	\$390,895.51	\$417.19	\$391,312.70
FULTON COUNTY, GEORGIA	\$216,474.71	\$216,828.87	\$2,022,934.03	\$312,331.69	\$354.16	\$312,685.85
FULTON-DEKALB HOSPITAL AUTHY	\$216,396.75	\$216,750.79	\$1,465,947.84	\$226,335.59	\$354.04	\$226,689.63
GANNETT CO. INC & SUBSIDIARIES	\$6,816.98	\$6,828.13	\$14,410.00	\$2,224.84	\$11.15	\$2,235.99
GENERAL MOTORS CORPORATION	\$557,262.06	\$558,173.77	\$4,721,321.80	\$728,950.32	\$911.71	\$729,862.03
GEORGIA CRATE & BASKET CO	\$1,383.86	\$1,386.13	\$23,635.59	\$3,649.23	\$2.27	\$3,651.50
GEORGIA DUCK & CORDAGE MILL	\$55,920.97	\$56,012.46	\$208,888.34	\$32,251.40	\$91.49	\$32,342.89
GEORGIA STATE OF	\$4,242,555.81	\$4,249,496.86	\$38,324,160.43	\$5,917,073.70	\$6,941.05	\$5,924,014.75
GEORGIA-PACIFIC CORPORATION	\$584,918.47	\$585,875.43	\$2,924,108.97	\$451,468.94	\$956.96	\$452,425.90
GFF HOLDING CO/GENERAL FIBERS	\$11,947.45	\$11,967.00	\$0.00	\$0.00	\$19.55	\$19.55
GLYNN COUNTY BD OF COMMSNRS	\$44,074.61	\$44,146.72	\$273,067.90	\$42,160.42	\$72.11	\$42,232.53
GLYNN COUNTY SCHOOLS	\$57,352.21	\$57,446.04	\$437,441.10	\$67,538.89	\$93.83	\$67,632.72
GOLDEN PANTRY FOOD STORES INC	\$24,860.21	\$24,900.88	\$132,898.86	\$20,518.97	\$40.67	\$20,559.64

GOODY PRODUCTS, INC.	\$528.31	\$19,086.27	\$124,932.00	\$19,288.92	\$18,557.96	\$37,846.88
GREAT ATLANTIC & PACIFIC TEA	\$23,259.91	\$23,297.96	\$197,331.25	\$30,467.04	\$38.05	\$30,505.09
GREAT DANE LTD PARTNERSHIP	\$52,255.25	\$52,340.74	\$465,425.17	\$71,859.50	\$85.49	\$71,944.99
GRIFFIN-SPALDING SCHOOLS	\$19,564.95	\$19,596.95	\$218,168.00	\$33,684.13	\$32.00	\$33,716.13
GUARDIAN AUTOMOTIVE CORP	\$28,952.06	\$28,999.42	\$281,535.69	\$43,467.81	\$47.36	\$43,515.17
GULFSTREAM AEROSPACE CORP	\$83,411.28	\$83,547.75	\$910,956.38	\$140,647.47	\$136.47	\$140,783.94
GWINNETT CO BD OF EDUCATION	\$351,812.58	\$352,388.17	\$4,002,557.85	\$617,976.48	\$575.59	\$618,552.07
GWINNETT HOSPITAL SYSTEM	\$156,531.19	\$156,787.29	\$1,210,387.61	\$186,878.27	\$256.10	\$187,134.37
HALL COUNTY BOARD OF EDUCATION	\$58,201.24	\$58,296.46	\$653,973.20	\$100,970.45	\$95.22	\$101,065.67
HAMILTON HEALTH CARE SYSTEM	\$59,671.07	\$59,768.70	\$320,314.24	\$49,455.04	\$97.63	\$49,552.67
HAPEVILLE CITY OF	\$541.74	\$542.63	\$15,550.03	\$2,400.85	\$0.89	\$2,401.74
HARRISON POULTRY, INC	\$20,148.47	\$20,181.44	\$212,849.77	\$32,863.02	\$32.97	\$32,895.99
HENRY CO BOARD OF EDUCATION	\$74,152.88	\$74,274.20	\$657,306.37	\$101,485.07	\$121.32	\$101,606.39
HERCULES INCORPORATED	\$22,797.18	\$22,834.48	\$519,377.75	\$80,189.53	\$37.30	\$80,226.83
HERSCHEMEND FAMILY ENTERTAINMENT	\$5,685.83	\$5,695.13	\$59,233.00	\$9,145.30	\$9.30	\$9,154.60
HILLCREST FOODS, INC	\$15,385.57	\$15,410.74	\$591,274.58	\$91,290.07	\$25.17	\$91,315.24
HILTON HOTELS CORPORATION	\$1,271.46	\$1,273.54	\$12,802.02	\$1,976.57	\$2.08	\$1,978.65
HON INDUSTRIES, INC.	\$37,638.80	\$37,700.38	\$570,160.09	\$88,030.09	\$61.58	\$88,091.67
HORMEL FOODS CORP	\$93,388.28	\$93,541.07	\$394,213.99	\$60,864.82	\$152.79	\$61,017.61
HORTON HOMES, INC	\$76,260.97	\$76,385.74	\$686,042.12	\$105,921.74	\$124.77	\$106,046.51
HOSPITAL AUTHORITY HOUSTON CTY	\$14,811.70	\$14,835.94	\$156,703.09	\$24,194.23	\$24.24	\$24,218.47
HOUSTON COUNTY BD OF EDUCATION	\$26,949.15	\$26,993.24	\$475,566.82	\$73,425.32	\$44.09	\$73,469.41
HOUSTON COUNTY COMMISSIONERS	\$9,636.49	\$9,652.26	\$251,871.61	\$38,887.82	\$15.77	\$38,903.59
HOWARD SHEPPARD INC	\$14,389.37	\$14,412.91	\$219,046.01	\$33,819.69	\$23.54	\$33,843.23
HUTCHESON MEDICAL CENTER	\$61,370.40	\$61,470.80	\$997,021.73	\$153,935.56	\$100.40	\$154,035.96
HYATT CORPORATION	\$31,541.89	\$31,593.49	\$537,329.24	\$82,961.16	\$51.60	\$83,012.76
IDA CASON CALLAWAY FOUNDATION	\$6,302.76	\$6,313.07	\$67,786.34	\$10,465.90	\$10.31	\$10,476.21
IKON OFFICE SOLUTIONS	\$40,185.14	\$40,250.89	\$344,935.65	\$53,256.47	\$65.75	\$53,322.22
INGLES MARKETS INC	\$475,554.66	\$476,332.70	\$3,295,480.97	\$508,807.07	\$778.04	\$509,585.11
INTERFACE, INC	\$27,310.40	\$27,355.08	\$143,100.50	\$22,094.06	\$44.68	\$22,138.74
INTERNATIONAL PAPER COMPANY	\$713,073.55	\$714,240.18	\$2,112,534.59	\$326,165.60	\$1,166.63	\$327,332.23
INTERSTATE PAPER LLC	\$5,876.23	\$5,885.84	\$102,334.27	\$15,799.94	\$9.61	\$15,809.55
J & J INDUSTRIES INC	\$42,502.62	\$42,572.16	\$185,691.70	\$28,669.94	\$69.54	\$28,739.48
J H HARVEY COMPANY	\$103,676.20	\$103,845.82	\$279,560.47	\$43,162.85	\$169.62	\$43,332.47
J. C. PENNEY COMPANY, INC.	\$0.00	\$0.00	\$984,944.54	\$152,070.90	\$0.00	\$152,070.90
JESUP CITY OF	\$4,922.56	\$4,930.62	\$54,274.55	\$8,379.74	\$8.06	\$8,387.80
JOHN WIELAND HOMES, INC	\$70,965.98	\$71,082.09	\$909,915.11	\$140,486.70	\$116.11	\$140,602.81
JOHNS MANVILLE INT'L., INC.	\$26,215.11	\$26,258.00	\$188,285.63	\$29,070.43	\$42.89	\$29,113.32
JONES COMPANY (THE)	\$125,151.74	\$125,356.50	\$1,189,306.54	\$183,623.45	\$204.76	\$183,828.21
K & F INDUSTRIES	\$13,398.19	\$13,420.11	\$224,970.53	\$34,734.41	\$21.92	\$34,756.33
KAHN CONSTRUCTION COMPANY INC	\$2,847.19	\$2,851.85	\$31,045.54	\$4,793.29	\$4.66	\$4,797.95
KELLEY MANUFACTURING COMPANY	\$25,515.11	\$25,556.85	\$120,803.53	\$18,651.51	\$41.74	\$18,693.25
KELLOGG CO & SUBSIDIARIES	\$108,464.35	\$108,641.80	\$613,635.36	\$94,742.47	\$177.45	\$94,919.92
KIMBERLY-CLARK CORP	\$9,260.43	\$9,275.58	\$45,304.14	\$6,994.75	\$15.15	\$7,009.90
KING & PRINCE SEAFOOD CORP.	\$6,676.92	\$6,687.84	\$13,270.87	\$2,048.96	\$10.92	\$2,059.88

KLEEN-TEX INDUSTRIES	\$12,257.43	\$12,277.49	\$79,973.40	\$12,347.52	\$20.06	\$12,367.58
KLLM TRANSPORT	\$63,296.58	\$63,400.14	\$228,804.06	\$35,326.29	\$103.56	\$35,429.85
K-MART CORP	\$388,998.27	\$389,634.69	\$2,193,742.32	\$338,703.70	\$636.42	\$339,340.12
KNIGHT TRANSPORTATION	\$3,182.79	\$3,187.99	\$176,970.04	\$27,323.36	\$5.20	\$27,328.56
KROGER COMPANY, THE	\$751,548.23	\$752,777.80	\$5,150,166.70	\$795,162.00	\$1,229.57	\$796,391.57
LABOR READY SE III LP	\$40,093.52	\$40,159.12	\$359,329.72	\$55,478.85	\$65.60	\$55,544.45
LAGRANGE, CITY OF	\$27,527.09	\$27,572.13	\$249,204.33	\$38,476.00	\$45.04	\$38,521.04
LANGDALE INDUSTRIES	\$50,751.94	\$50,834.98	\$774,004.20	\$119,502.68	\$83.04	\$119,585.72
LAWRENCEVILLE, CITY OF	\$21,802.50	\$21,838.17	\$129,824.94	\$20,044.37	\$35.67	\$20,080.04
LIBERTY NATIONAL LIFE INS CO	\$21,776.10	\$21,811.73	\$0.00	\$0.00	\$35.63	\$35.63
LIMITED BRANDS, INC	\$42,434.12	\$42,503.54	\$39,478.00	\$6,095.22	\$69.42	\$6,164.64
LOUISIANA-PACIFIC CORP	\$31,134.70	\$31,185.64	\$156,906.00	\$24,225.56	\$50.94	\$24,276.50
LOW TEMP INDUSTRIES	\$0.00	\$0.00	\$36,385.91	\$5,617.82	\$0.00	\$5,617.82
LOWE'S HOME CENTERS, INC	\$412,687.05	\$413,362.23	\$5,063,053.94	\$781,712.19	\$675.18	\$782,387.37
MACON CITY OF	\$103,240.69	\$103,409.60	\$1,176,088.87	\$181,582.70	\$168.91	\$181,751.61
MACON/BIBB CO WATER & SEWERAGE	\$7,629.69	\$7,642.17	\$200,023.14	\$30,882.65	\$12.48	\$30,895.13
MARIETTA CITY SERVICES	\$62,599.03	\$62,701.45	\$12,296.82	\$1,898.57	\$102.42	\$2,000.99
MAR-JAC POULTRY, INC.	\$33,439.16	\$33,493.86	\$434,070.00	\$67,018.41	\$54.70	\$67,073.11
MARKETPLACE HOLDINGS, INC	\$1,032.85	\$1,034.54	\$18,180.86	\$2,807.04	\$1.69	\$2,808.73
MARRIOTT INTERNATIONAL, INC.	\$160,297.24	\$160,559.49	\$1,295,349.67	\$199,996.02	\$262.25	\$200,258.27
MARTA	\$436,045.81	\$436,759.21	\$4,597,476.49	\$709,829.18	\$713.40	\$710,542.58
MCG HEALTH INC	\$10,073.73	\$10,090.21	\$338,122.04	\$52,204.48	\$16.48	\$52,220.96
MCLANE COMPANY, INC.	\$75,738.39	\$75,862.30	\$577,094.00	\$89,100.65	\$123.91	\$89,224.56
M-D BUILDING PRODUCTS	\$16,095.41	\$16,121.75	\$136,661.92	\$21,099.97	\$26.34	\$21,126.31
MEADOWS REGIONAL MEDICAL CTR	\$4,538.65	\$4,546.07	\$32,854.07	\$5,072.52	\$7.42	\$5,079.94
MEADWESTVACO	\$59,533.80	\$59,631.20	\$3,309,714.29	\$511,004.63	\$97.40	\$511,102.03
MEMORIAL MEDICAL CENTER	\$3,572.89	\$3,578.74	\$557,013.42	\$86,000.30	\$5.85	\$86,006.15
MERCK & CO INC	\$1,142.59	\$1,144.46	\$0.00	\$0.00	\$1.87	\$1.87
METALPLATE GALVANIZING L P	\$468.59	\$469.35	\$31,187.62	\$4,815.22	\$0.76	\$4,815.98
MICROMERITICS INSTRUMENTS CORP	\$4,132.72	\$4,139.48	\$10,151.14	\$1,567.29	\$6.76	\$1,574.05
MILLEDGEVILLE, CITY OF	\$28,006.64	\$28,052.46	\$166,835.89	\$25,758.69	\$45.82	\$25,804.51
MILTON J. WOOD COMPANY	\$12,243.37	\$10,975.04	\$203,846.59	\$31,472.97	(\$1,268.33)	\$30,204.64
MOHAWK INDUSTRIES, INC	\$894,943.75	\$896,407.93	\$6,286,209.17	\$970,561.72	\$1,464.18	\$972,025.90
MONROE, CITY OF	\$732.23	\$733.43	\$128,193.97	\$19,792.56	\$1.20	\$19,793.76
MOUNT VERNON MILLS	\$129,557.93	\$129,769.90	\$879,273.41	\$135,755.76	\$211.97	\$135,967.73
MURRAY COUNTY BD OF EDUCATION	\$238.78	\$239.17	\$10,650.36	\$1,644.37	\$0.39	\$1,644.76
MUSCOGEE COUNTY SCHOOL DIST	\$88,795.40	\$88,940.68	\$772,560.83	\$119,279.83	\$145.28	\$119,425.11
NASH JOHNSON & SONS' FARMS INC	\$12,197.62	\$12,217.57	\$16,492.29	\$2,546.33	\$19.95	\$2,566.28
NATIONAL SERVICES INDUSTRIES	\$0.00	\$0.00	\$49,953.09	\$7,712.53	\$0.00	\$7,712.53
NEWTON COUNTY	\$14,121.33	\$14,144.43	\$112,046.65	\$17,299.49	\$23.10	\$17,322.59
NEWTON COUNTY BD OF EDUCATION	\$16,491.28	\$16,518.26	\$377,220.68	\$58,241.13	\$26.98	\$58,268.11
NORDSON CORPORATION	\$45,426.72	\$45,501.04	\$123,500.28	\$19,067.87	\$74.32	\$19,142.19
NORDSTROM, INC.	\$9,675.20	\$9,691.03	\$225,673.00	\$34,842.87	\$15.83	\$34,858.70
NORMAN W FRIES/CLAXTON POULTRY	\$61,459.46	\$61,560.01	\$410,951.44	\$63,449.01	\$100.55	\$63,549.56
NORTHEAST GEORGIA HEALTH SYS	\$52,788.61	\$52,874.98	\$590,814.00	\$91,218.96	\$86.37	\$91,305.33

NORTHSIDE HOSPITAL	\$284,101.05	\$284,565.86	\$1,819,960.87	\$280,993.57	\$464.81	\$281,458.38
OLD DOMINION FREIGHT LINES INC	\$126,213.59	\$126,420.09	\$354,266.67	\$54,697.14	\$206.50	\$54,903.64
OLIN CORPORATION	\$231.68	\$232.06	\$2,105.28	\$325.05	\$0.38	\$325.43
OWENS-CORNING	\$40,781.16	\$40,847.88	\$360,686.01	\$55,688.26	\$66.72	\$55,754.98
OWENS-ILLINOIS INC	\$224,011.16	\$224,377.65	\$1,169,207.00	\$180,520.17	\$366.49	\$180,886.66
OXFORD CONSTRUCTION CO	\$15,875.41	\$15,901.38	\$175,320.38	\$27,068.66	\$25.97	\$27,094.63
PARKER HANNIFIN CORP.	\$44,883.25	\$44,956.68	\$0.00	\$0.00	\$73.43	\$73.43
PATTERSON PUMP COMPANY	\$1,053.75	\$1,055.47	\$20,180.87	\$3,115.83	\$1.72	\$3,117.55
PCC AIRFOILS LLC	\$8,814.85	\$8,829.27	\$223,487.68	\$34,505.47	\$14.42	\$34,519.89
PHOEBE PUTNEY MEMORIAL HOSP	\$68,923.95	\$69,036.72	\$486,334.75	\$75,087.84	\$112.77	\$75,200.61
PIEDMONT HOSPITAL	\$109,995.76	\$110,175.72	\$1,075,834.23	\$166,103.85	\$179.96	\$166,283.81
PIEDMONT LABORATORIES, INC	\$10,650.18	\$10,667.60	\$29,336.00	\$4,529.34	\$17.42	\$4,546.76
PIGGLY WIGGLY CAROLINA CO INC	\$6,509.59	\$6,520.24	\$175,578.40	\$27,108.50	\$10.65	\$27,119.15
PILOT TRAVEL CENTERS	\$27,659.15	\$27,704.40	\$186,224.18	\$28,752.15	\$45.25	\$28,797.40
PPG INDUSTRIES INC.	\$13,709.48	\$13,731.91	\$85,963.39	\$13,272.35	\$22.43	\$13,294.78
PRESBYTERIAN HOMES OF GA	\$3,783.94	\$3,790.13	\$50,179.87	\$7,747.54	\$6.19	\$7,753.73
PRINTPACK, INC	\$20,932.52	\$20,966.77	\$75,099.43	\$11,595.01	\$34.25	\$11,629.26
PROCTER & GAMBLE COMPANY AND	\$39,062.82	\$39,126.73	\$214,588.31	\$33,131.45	\$63.91	\$33,195.36
QUIKTRIP CORPORATION	\$53,582.65	\$53,670.32	\$600,950.07	\$92,783.92	\$87.67	\$92,871.59
RACETRAC PETROLEUM, INC	\$34,254.38	\$34,310.42	\$182,608.05	\$28,193.84	\$56.04	\$28,249.88
RANDOLPH CO HOSPITAL AUTHORITY	\$4,533.58	\$4,540.99	\$13,946.98	\$2,153.35	\$7.41	\$2,160.76
RECONSERVE	\$64.55	\$64.65	\$7,396.63	\$1,142.01	\$0.10	\$1,142.11
RHODES NURSING HOME	\$4,890.09	\$4,898.09	\$29,557.61	\$4,563.56	\$8.00	\$4,571.56
RICHMOND CTY BD OF EDUCATION	\$70,207.45	\$70,322.31	\$790,013.12	\$121,974.38	\$114.86	\$122,089.24
RIVERDALE, CITY OF	\$5,576.92	\$5,586.05	\$31,212.96	\$4,819.14	\$9.13	\$4,828.27
RMC USA, INC.	\$33,169.60	\$33,223.87	\$228,898.78	\$35,340.92	\$54.27	\$35,395.19
ROCKDALE CO. BD OF EDUCATION	\$18,875.90	\$18,906.78	\$241,342.80	\$37,262.22	\$30.88	\$37,293.10
ROCKWELL AUTOMATION, INC	\$13,846.32	\$13,868.97	\$390,003.06	\$60,214.67	\$22.65	\$60,237.32
ROLLINS INC	\$29,598.71	\$29,647.14	\$530,184.99	\$81,858.12	\$48.43	\$81,906.55
ROOKER ADMINISTRATIVE SERVICES	\$13,676.02	\$13,698.39	\$180,239.46	\$27,828.14	\$22.37	\$27,850.51
ROPER CORPORATION	\$78,320.78	\$78,448.92	\$535,022.63	\$82,605.03	\$128.14	\$82,733.17
ROSWELL CITY OF	\$43,891.35	\$43,963.16	\$370,646.78	\$57,226.15	\$71.81	\$57,297.96
RTM, INC.	\$76,269.96	\$76,394.74	\$718,533.01	\$110,938.18	\$124.78	\$111,062.96
RUBY TUESDAY INC	\$37,671.98	\$37,733.62	\$960,917.07	\$148,361.17	\$61.64	\$148,422.81
RUSSELL CORPORATION	\$204.98	\$205.32	\$460.10	\$71.04	\$0.34	\$71.38
RYAN'S FAMILY STEAK HOUSES	\$47,521.26	\$47,599.00	\$378,539.03	\$58,444.68	\$77.74	\$58,522.42
RYDER SYSTEM INC	\$66,409.85	\$66,518.50	\$562,646.33	\$86,870.00	\$108.65	\$86,978.65
SAINT JOSEPH'S OF SAVANNAH	\$44,412.25	\$44,484.91	\$517,291.96	\$79,867.49	\$72.66	\$79,940.15
SATILLA HEALTH SERVICES INC	\$44,969.46	\$45,043.03	\$647,300.05	\$99,940.14	\$73.57	\$100,013.71
SAVANNAH CITY OF	\$225,860.55	\$226,230.07	\$2,432,204.40	\$375,521.15	\$369.52	\$375,890.67
SCIENTIFIC-ATLANTA INC	\$30,119.11	\$30,168.39	\$302,556.45	\$46,713.32	\$49.28	\$46,762.60
SHAW INDUSTRIES INC	\$728,704.70	\$729,896.90	\$8,625,685.98	\$1,331,766.15	\$1,192.20	\$1,332,958.35
SHEPHERD CONSTRUCTION	\$54,140.02	\$54,228.60	\$188,129.04	\$29,046.26	\$88.58	\$29,134.84
SHEPHERD MEDICAL CENTER	\$23,704.05	\$23,742.83	\$204,766.40	\$31,614.99	\$38.78	\$31,653.77
SHERWIN-WILLIAMS COMPANY	\$47,004.97	\$47,081.87	\$241,274.00	\$37,251.59	\$76.90	\$37,328.49

SHONEY'S LLC	\$21,442.71	\$21,477.79	\$557,176.00	\$86,025.41	\$35.08	\$86,060.49
SI GEOSOLUTIONS CORPORATION	\$195,011.72	\$195,330.77	\$1,525,224.82	\$235,487.68	\$319.05	\$235,806.73
SIMMONS FOODS, INC	\$7,319.62	\$7,331.59	\$6,694.00	\$1,033.52	\$11.97	\$1,045.49
SIZEMORE ,INC.	\$43,314.89	\$43,385.76	\$651,772.89	\$100,630.73	\$70.87	\$100,701.60
SKF USA INC	\$4,526.70	\$4,534.11	\$46,144.00	\$7,124.42	\$7.41	\$7,131.83
SMURFIT-STONE CONTAINER ENTERP	\$32,911.30	\$32,965.15	\$289,350.00	\$44,674.31	\$53.85	\$44,728.16
SNELL CONTRACTORS	\$50,563.09	\$50,645.81	\$477,885.67	\$73,783.34	\$82.72	\$73,866.06
SOUTH GEORGIA MEDICAL CENTER	\$30,720.07	\$30,770.33	\$217,313.36	\$33,552.18	\$50.26	\$33,602.44
SOUTHEAST GA HLTH SYSTEM	\$71,305.51	\$71,422.17	\$1,231,565.54	\$190,148.04	\$116.66	\$190,264.70
SOUTHEAST-ATLANTIC BEVERAGE	\$14,168.49	\$14,191.67	\$24,151.74	\$3,728.92	\$23.18	\$3,752.10
SOUTHEASTERN FREIGHT LINES	\$131,238.72	\$131,453.43	\$886,303.18	\$136,841.13	\$214.71	\$137,055.84
SOUTHERN COMPANY	\$654,521.50	\$655,592.33	\$5,395,252.56	\$833,002.12	\$1,070.83	\$834,072.95
SOUTHERN MILLS INC	\$4,714.13	\$4,721.85	\$170,343.56	\$26,300.26	\$7.72	\$26,307.98
SOUTHERN PAN SERVICES	\$9,852.72	\$9,868.84	\$273,446.00	\$42,218.80	\$16.12	\$42,234.92
SOUTHERN REGIONAL HEALTH SYS.	\$45,869.03	\$45,944.07	\$508,469.88	\$78,505.41	\$75.04	\$78,580.45
SOUTHWIRE COMPANY	\$241,127.64	\$241,522.14	\$4,899,127.19	\$756,402.65	\$394.50	\$756,797.15
SPALDING CO BOARD OF COMM	\$12,070.36	\$12,090.11	\$236,333.34	\$36,488.78	\$19.75	\$36,508.53
SPARTA CITY OF	\$373.05	\$373.66	\$4,782.16	\$738.34	\$0.61	\$738.95
SPRINGS INDUSTRIES INC	\$77,517.51	\$77,644.33	\$729,697.37	\$112,661.91	\$126.82	\$112,788.73
ST FRANCIS HOSPITAL	\$38,336.51	\$38,399.23	\$224,744.09	\$34,699.45	\$62.72	\$34,762.17
ST JOSEPH HOSPITAL/AUGUSTA	\$15,728.70	\$15,754.43	\$128,980.09	\$19,913.93	\$25.73	\$19,939.66
STANLEY WORKS & SUBSIDIARIES	\$10,572.26	\$10,589.55	\$160,020.28	\$24,706.39	\$17.29	\$24,723.68
STONE CONTAINER CORPORATION	\$20,190.86	\$20,223.90	\$0.00	\$0.00	\$33.04	\$33.04
SUPERIOR RIGGING & ERECTING CO	\$97,016.65	\$97,175.39	\$1,013,853.00	\$156,534.23	\$158.74	\$156,692.97
SUPERIOR UNIFORM GROUP	\$15,898.69	\$15,924.70	\$1,639.57	\$253.14	\$26.01	\$279.15
SUTHERLAND'S FOODSERVICE, INC.	\$3,704.28	\$3,710.34	\$34,627.98	\$5,346.40	\$6.06	\$5,352.46
T. M. POLYFILM, INC	\$10,854.28	\$10,872.04	\$99,858.42	\$15,417.68	\$17.76	\$15,435.44
TALON EQUITIES, INC	\$13,779.45	\$13,802.00	\$73,580.00	\$11,360.41	\$22.55	\$11,382.96
TANNER HEALTH SERVICES	\$22,010.47	\$22,046.48	\$290,441.59	\$44,842.84	\$36.01	\$44,878.85
TARGET CORPORATION	\$198,802.45	\$199,127.70	\$1,841,185.22	\$284,270.51	\$325.25	\$284,595.76
TECUMSEH PRODUCTS COMPANY	\$30,713.48	\$30,763.72	\$104,934.00	\$16,201.33	\$50.24	\$16,251.57
TERMINIX SERVICE, INC	\$23.95	\$23.99	\$1,542.86	\$238.21	\$0.04	\$238.25
TEXTILE RUBBER & CHEMICAL	\$31,066.44	\$31,117.27	\$20,114.04	\$3,105.52	\$50.83	\$3,156.35
TEXTRON, INC	\$14,364.90	\$14,388.40	\$535,352.28	\$82,655.92	\$23.50	\$82,679.42
THE DIXIE GROUP, INC.	\$81,667.52	\$81,801.13	\$1,125,487.00	\$173,770.00	\$133.61	\$173,903.61
THERMAL CERAMICS	\$36,968.37	\$37,028.85	\$15,840.34	\$2,445.68	\$60.48	\$2,506.16
THOMASVILLE CITY OF	\$2,817.22	\$2,821.82	\$319,910.68	\$49,392.73	\$4.60	\$49,397.33
THREE SPRINGS INC.	\$3,838.79	\$3,845.07	\$56,594.21	\$8,737.89	\$6.28	\$8,744.17
TIP TOP POULTRY INC	\$49,112.75	\$49,193.10	\$366,367.58	\$56,565.47	\$80.35	\$56,645.82
TRC STAFFING SERVICES, INC	\$37,084.19	\$37,144.86	\$519,309.41	\$80,178.98	\$60.67	\$80,239.65
TROUP CO. BOARD OF EDUCATION	\$12,611.08	\$12,631.71	\$198,584.87	\$30,660.59	\$20.63	\$30,681.22
TYSON FOODS INC	\$320,876.96	\$321,401.94	\$2,934,743.00	\$453,110.79	\$524.98	\$453,635.77
UNILEVER UNITED STATES	\$1,727.96	\$1,730.78	\$29,980.24	\$4,628.81	\$2.82	\$4,631.63
UNITED AIRLINES	\$40,083.57	\$40,149.15	\$214,556.41	\$33,126.52	\$65.58	\$33,192.10
UNITED CATALYSTS, INC	\$0.00	\$0.00	\$62,307.00	\$9,619.91	\$0.00	\$9,619.91

UNIVERSITY HOSPITAL	\$35,990.36	\$36,049.25	\$831,439.54	\$128,370.43	\$58.89	\$128,429.32
UPS FREIGHT	\$78,931.41	\$79,060.55	\$815,252.00	\$125,871.15	\$129.14	\$126,000.29
USF HOLLAND, INC.	\$18,956.63	\$18,987.64	\$348,475.01	\$53,802.94	\$31.01	\$53,833.95
VALDOSTA CITY OF	\$30,170.23	\$30,219.59	\$253,942.23	\$39,207.51	\$49.36	\$39,256.87
VARIETY WHOLESALERS	\$33,918.14	\$33,973.64	\$662,100.73	\$102,225.30	\$55.50	\$102,280.80
VISITING NURSE HEALTH SYSTEM	\$18,989.22	\$19,020.28	\$153,842.25	\$23,752.53	\$31.06	\$23,783.59
VULCAN MATERIALS COMPANY	\$36,631.87	\$36,691.81	\$90,280.78	\$13,938.94	\$59.94	\$13,998.88
WAFFLE HOUSE	\$84,326.01	\$84,463.97	\$1,582,843.91	\$244,383.80	\$137.96	\$244,521.76
WAGGONERS TRUCKING CO., THE	\$154,986.70	\$155,240.26	\$1,212,046.08	\$187,134.33	\$253.56	\$187,387.89
WALKER COUNTY BD OF ED	\$66,262.48	\$66,370.89	\$287,888.20	\$44,448.61	\$108.41	\$44,557.02
WALTON COUNTY BD OF ED	\$16,073.16	\$16,099.45	\$123,115.60	\$19,008.48	\$26.29	\$19,034.77
WAREHOUSE HOME FURNISHINGS	\$43,612.51	\$43,683.86	\$560,742.19	\$86,576.01	\$71.35	\$86,647.36
WARNER ROBINS CITY OF	\$22,769.75	\$22,807.01	\$391,261.89	\$60,409.03	\$37.26	\$60,446.29
WATKINS ASSOCIATED INDUSTRIES	\$54,838.82	\$54,928.54	\$1,378,524.37	\$212,837.81	\$89.72	\$212,927.53
WAYCROSS MOLDED PRODUCT INC	\$0.00	\$0.00	\$67,573.59	\$10,433.05	\$0.00	\$10,433.05
WAYCROSS, CITY OF	\$27,449.05	\$27,493.96	\$230,660.85	\$35,612.97	\$44.91	\$35,657.88
WAYNE FARMS LLC	\$0.00	\$0.00	\$104,365.42	\$16,113.54	\$0.00	\$16,113.54
WELLSTAR HEALTH SYSTEM	\$565,931.40	\$566,857.29	\$4,804,761.17	\$741,832.97	\$925.89	\$742,758.86
WENDY'S INTERNATIONAL INC	\$12,826.90	\$12,847.89	\$113,040.01	\$17,452.86	\$20.99	\$17,473.85
WEST GEORGIA HEALTH SYSTEM	\$32,472.02	\$32,525.15	\$273,824.15	\$42,277.19	\$53.13	\$42,330.32
WEYERHAEUSER COMPANY	\$122,198.85	\$122,398.77	\$1,214,316.20	\$187,484.82	\$199.92	\$187,684.74
WHITFIELD COUNTY BD OF ED	\$52,593.05	\$52,679.10	\$287,292.26	\$44,356.60	\$86.05	\$44,442.65
WILD ADVENTURES, INC.	\$5,639.41	\$5,648.64	\$33,093.66	\$5,109.51	\$9.23	\$5,118.74
WINN-DIXIE STORES INC	\$649,301.61	\$650,363.90	\$2,901,341.81	\$447,953.80	\$1,062.29	\$449,016.09
YELLOW TRANSPORTATION	\$102,919.25	\$103,087.64	\$558,156.89	\$86,176.85	\$168.39	\$86,345.24
YKK CORPORATION OF AMERICA	\$57,723.21	\$57,817.65	\$304,531.61	\$47,018.28	\$94.44	\$47,112.72
<b>Grand Total:</b>	<b>\$34,467,772.19</b>	<b>\$34,541,432.11</b>	<b>\$306,207,565.76</b>	<b>\$47,277,036.51</b>	<b>\$73,659.92</b>	<b>\$47,313,909.90</b>